

Aandelenportefeuille bpfBOUW per 31 december 2010

Regio	Sector	Onderneming	Bedrag x EUR 1000
Azië	Basic Materials	Air Water Inc	149
		Asahi Kasei Corp	630
		China BlueChemical Ltd	3.301
		China Sanjiang Fine Chemicals	2.186
		Chugoku Marine Paints Ltd	623
		Daicel Chemical Industries Ltd	151
		Daido Steel Co Ltd	120
		Denki Kagaku Kogyo KK	180
		Dowa Holdings Co Ltd	116
		Formosa Chemicals & Fibre Corp	4.718
		Formosan Rubber Group Inc	4.765
		Grand Pacific Petrochemical	986
		Hitachi Chemical Co Ltd	164
		Hitachi Metals Ltd	151
		Hyundai Steel Co	2.468
		Israel Chemicals Ltd	1.298
		JFE Holdings Inc	1.586
		JSR Corp	278
		Kaneka Corp	160
		Kansai Paint Co Ltd	159
		Kobe Steel Ltd	494
		LG Chem Ltd	5.869
		Makhteshim-Agan Industries Ltd	130
		Mitsubishi Chemical Holdings C	610
		Mitsubishi Gas Chemical Co Inc	209
		Mitsubishi Materials Corp	1.557
		Mitsui Chemicals Inc	240
		Mitsui Mining & Smelting Co Lt	130
		Mongolia Energy Corp Ltd	230
		Nan Ya Plastics Corp	1.935
		Nippon Light Metal Co Ltd	7

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Nippon Paper Group Inc	204
		Nippon Steel Corp	1.560
		Nissan Chemical Industries Ltd	190
		Nisshin Steel Co Ltd	117
		Nitto Denko Corp	694
		OJI Paper Co Ltd	346
		POSCO	7.713
		Petronas Chemicals Group Bhd	2.938
		Real Gold Mining Ltd	13.600
		Shin-Etsu Chemical Co Ltd	1.818
		Showa Denko KK	235
		Sinopec Shanghai Petrochemical Co Ltd	130
		Sumitomo Chemical Co Ltd	609
		Sumitomo Metal Industries Ltd	651
		Sumitomo Metal Mining Co Ltd	984
		Taiyo Nippon Sanso Corp	186
		Toda Kogyo Corp	178
		Tokuyama Corp	114
		Tokyo Steel Manufacturing Co L	86
		Tosoh Corp	134
		Ube Industries Ltd/Japan	239
		Xingda International Holdings	169
		Yamato Kogyo Co Ltd	232
		Zeon Corp	1
Azië	Subtotaal Basic Materials		68.724
	Communications	Axiata Group Bhd	9.445
		Bezeq The Israeli Telecommunic	518
		Cellcom Israel Ltd	32
		Cheil Worldwide Inc	5.941
		China Communications Services Corp Ltd	180
		China Mobile Ltd	30.105
		Dena Co Ltd	222
		Dentsu Inc	378
		Foxconn International Holdings Ltd	357

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Fuji Media Holdings Inc	38
		Gree Inc	93
		Hakuhodo DY Holdings Inc	100
		Hikari Tsushin Inc	2
		Hutchison Telecommunications Hong Kong	89
		Jupiter Telecommunications Co Ltd	413
		KDDI Corp	2.285
		Kakaku.com Inc	355
		M1 Ltd/Singapore	88
		Macromill Inc	453
		Matsui Securities Co Ltd	129
		Moshi Moshi Hotline Inc	268
		NICE Systems Ltd	15
		NICE Systems Ltd	20
		NTT DoCoMo Inc	3.715
		NTT DoCoMo Inc	35
		Nippon Telegraph & Telephone C	5.967
		Nippon Telegraph & Telephone C	55
		PCCW Ltd	1.479
		Partner Communications Co Ltd	193
		Perfect World Co Ltd	6.296
		Proto Corp	689
		Rakuten Inc	515
		SBI Holdings Inc/Japan	290
		Singapore Press Holdings Ltd	1.359
		Singapore Telecommunications Ltd	5.546
		Softbank Corp	2.238
		StarHub Ltd	557
		Television Broadcasts Ltd	20
		Tencent Holdings Ltd	9.762
		Trend Micro Inc	264
		VTech Holdings Ltd	392
		Yahoo Japan Corp	522
		en-japan Inc	540

Regio	Sector	Onderneming	Bedrag x EUR 1000
Azië	Subtotaal Communications		91.956
	Consumer, Cyclical	ABC-Mart Inc	85
		Aeon Co Ltd	603
		Air China Ltd	1.212
		Aisin Seiki Co Ltd	1.276
		All Nippon Airways Co Ltd	236
		Amiyaki Tei Co Ltd	127
		Anta Sports Products Ltd	106
		Asics Corp	195
		Astra International Tbk PT	2.002
		Bosideng International Holdings Ltd	81
		Bridgestone Corp	988
		Byd Co Ltd	2.148
		Canon Marketing Japan Inc	47
		Cathay Pacific Airways Ltd	1.697
		Cebu Air Inc	2.070
		Circle K Sunkus Co Ltd	62
		Citizen Holdings Co Ltd	126
		City Developments Ltd	678
		Daihatsu Motor Co Ltd	288
		Daiwa House Industry Co Ltd	212
		Denso Corp	3.080
		Don Quijote Co Ltd	222
		Esprit Holdings Ltd	1.667
		Evergreen International Holdin	622
		FamilyMart Co Ltd	1.012
		Fast Retailing Co Ltd	1.235
		Fila Korea Ltd	2.541
		Foster Electric Co Ltd	797
		Fuji Heavy Industries Ltd	337
		Genting Singapore PLC	5.031
		Giant Manufacturing Co Ltd	4.038
		Giordano International Ltd	80
		Guangzhou Automobile Group Co	1.591

Regio	Sector	Onderneming	Bedrag x EUR 1000
		HAJIME CONSTRUCTION Co Ltd	725
		Hino Motors Ltd	113
		Hitachi High-Technologies Corp	116
		Honda Motor Co Ltd	5.236
		Hong Kong Resources Holdings C	886
		Hyundai Corp	1.925
		Hyundai Motor Co	29.511
		IT Ltd	595
		ITOCHU Corp	1.301
		Isetan Mitsukoshi Holdings Ltd	292
		Isuzu Motors Ltd	393
		J Front Retailing Co Ltd	208
		JTEKT Corp	1.303
		Jardine Cycle & Carriage Ltd	5.800
		Kia Motors Corp	4.346
		Koito Manufacturing Co Ltd	401
		Kuraray Co Ltd	394
		Lawson Inc	237
		Li & Fung Ltd	3.158
		Lifestyle International Holdings Ltd	351
		Lotte Shopping Co Ltd	2.217
		Luk Fook Holdings Internationa	451
		Mando Corp	7.893
		Marubeni Corp	1.177
		Marui Group Co Ltd	170
		Matsuda Sangyo Co Ltd	334
		Mazda Motor Corp	311
		McDonald's Holdings Co Japan Ltd	177
		Mitsubishi Corp	2.950
		Mitsubishi Logistics Corp	104
		Mitsubishi Motors Corp	471
		Mitsui & Co Ltd	2.328
		NGK Spark Plug Co Ltd	173
		NHK Spring Co Ltd	409

Regio	Sector	Onderneming	Bedrag x EUR 1000
		NOK Corp	176
		Namco Bandai Holdings Inc	461
		Nifco Inc/Japan	112
		Nintendo Co Ltd	6.391
		Nishimatsuya Chain Co Ltd	371
		Nissan Motor Co Ltd	1.875
		Nisshinbo Holdings Inc	150
		Nitori Holdings Co Ltd	274
		Onward Holdings Co Ltd	4
		Oriental Land Co Ltd/Japan	520
		Panasonic Corp	2.246
		SJM Holdings Ltd	331
		SM Investments Corp	8.478
		Samsung C&T Corp	4.835
		Sands China Ltd	1.597
		Sankyo Co Ltd	573
		Sega Sammy Holdings Inc	432
		Sekisui Chemical Co Ltd	274
		Sekisui House Ltd	427
		Seven & I Holdings Co Ltd	2.763
		Shangri-La Asia Ltd	1.302
		Sharp Corp/Japan	835
		Shimamura Co Ltd	132
		Shimano Inc	271
		Singapore Airlines Ltd	2.820
		Sojitz Corp	223
		Sony Corp	3.687
		Sony Corp	33
		Stanley Electric Co Ltd	219
		Sumitomo Corp	1.279
		Sumitomo Electric Industries L	922
		Sumitomo Rubber Industries Ltd	227
		Suzuki Motor Corp	652
		Takashimaya Co Ltd	174

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Teijin Ltd	307
		Texwinca Holdings Ltd	94
		Toho Co Ltd/Tokyo	119
		Token Corp	449
		Toray Industries Inc	678
		Toyoda Gosei Co Ltd	960
		Toyota Boshoku Corp	347
		Toyota Industries Corp	424
		Toyota Motor Corp	9.349
		Toyota Tsusho Corp	300
		UNY Co Ltd	119
		USS Co Ltd	131
		Unipres Corp	234
		Village Vanguard Co Ltd	448
		Welling Holding Ltd	1.656
		Wynn Macau Ltd	2.255
		Yamada Denki Co Ltd	453
		Yamaha Corp	188
		Yamaha Motor Co Ltd	425
		Yue Yuen Industrial Holdings L	1.994
Azië	Subtotaal Consumer, Cyclical		178.939
	Consumer, Non-cyclical	3SBio Inc	57
		AMVIG Holdings Ltd	408
		Ain Pharmaciez Inc	771
		Ajinomoto Co Inc	562
		Alfresa Holdings Corp	160
		Anhui Expressway Co	5.248
		Asahi Breweries Ltd	620
		Asahi Intecc Co Ltd	168
		Astellas Pharma Inc	1.457
		Benefit One Inc	221
		Benesse Holdings Inc	345
		CJ CheilJedang Corp	2.922
		CanBas Co Ltd	87

Regio	Sector	Onderneming	Bedrag x EUR 1000
		China Agri-Industries Holdings	2.943
		China Yurun Food Group Ltd	7.079
		Coca-Cola West Co Ltd	172
		Dai Nippon Printing Co Ltd	582
		Daiichi Sankyo Co Ltd	1.153
		Dainippon Sumitomo Pharma Co Ltd	101
		Daiseki Co Ltd	380
		EPS Co Ltd	162
		Eiken Chemical Co Ltd	228
		Eisai Co Ltd	1.040
		Given Imaging Ltd	316
		Golden Agri-Resources Ltd	1.918
		Green Cross Corp/South Korea	1.583
		Hisamitsu Pharmaceutical Co In	210
		Indofood Agri Resources Ltd	9.678
		Indofood CBP Sukses Makmur TBK PT	1.559
		Ito En Ltd	55
		Japan Tobacco Inc	1.378
		Kamigumi Co Ltd	155
		Kao Corp	5.251
		Kikkoman Corp	139
		Kirin Holdings Co Ltd	950
		Kossan Rubber Industries	1.095
		Kyowa Hakko Kirin Co Ltd	186
		MEIJI Holdings Co Ltd	246
		Mani Inc	485
		Masterskill Education Group Bh	1.395
		Medipal Holdings Corp	120
		Message Co Ltd	229
		Miraca Holdings Inc	142
		Mitsubishi Tanabe Pharma Corp	1.485
		Namchow Chemical Industrial Lt	1.105
		Nichi-iko Pharmaceutical Co Lt	1.289
		Nihon M&A Center Inc	341

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Nippon Meat Packers Inc	185
		Nisshin Seifun Group Inc	195
		Nissin Foods Holdings Co Ltd	170
		Olam International Ltd	771
		Otsuka Holdings Co Ltd	66
		Outsourcing Inc	218
		Santen Pharmaceutical Co Ltd	183
		Sapporo Holdings Ltd	65
		Sawai Pharmaceutical Co Ltd	835
		Secom Co Ltd	809
		Shimadzu Corp	174
		Shionogi & Co Ltd	1.404
		Shiseido Co Ltd	593
		Sihuan Pharmaceutical Holdings Group	842
		Sinopharm Group Co	30
		Suzuken Co Ltd	413
		Syneron Medical Ltd	126
		Sysmex Corp	949
		TTY Biopharm Co Ltd	1.820
		Taiko Pharmaceutical Co Ltd	93
		Taisho Pharmaceutical Co Ltd	293
		Takeda Pharmaceutical Co Ltd	3.409
		Terumo Corp	984
		Toho Holdings Co Ltd	196
		Toppan Printing Co Ltd	475
		Towa Pharmaceutical Co Ltd	740
		Toyo Suisan Kaisha Ltd	179
		Tsumura & Co	140
		Unicharm Corp	364
		Wei Chuan Food Corp	4.136
		Wilmar International Ltd	2.525
		Yakult Honsha Co Ltd	235
		Yamazaki Baking Co Ltd	112
Azië	Subtotaal Consumer, Non-cyclical		81.903

Regio	Sector	Onderneming	Bedrag x EUR 1000
	Diversified	Dah Chong Hong Holdings Ltd	768
		First Pacific Co Ltd/Hong Kong	358
		Hutchison Whampoa Ltd	13.627
		Jardine Matheson Holdings Ltd	554
		Keppel Corp Ltd	15.702
		LG Corp	9.388
		NWS Holdings Ltd	920
		Noble Group Ltd	3.732
		Swire Pacific Ltd	173
		Wharf Holdings Ltd	433
Azië	Subtotaal Diversified		45.655
	Energy	Bangchak Petroleum PCL	3.120
		CNOOC Ltd	31.082
		China Coal Energy Co Ltd	4.921
		China Oilfield Services Ltd	1.697
		China Petroleum & Chemical Corp	18.166
		China Shenhua Energy Co Ltd	3.724
		Cosmo Oil Co Ltd	177
		Harum Energy Tbk PT	2.578
		Idemitsu Kosan Co Ltd	169
		Indika Energy Tbk PT	3.609
		Inpex Corp	1.256
		JX Holdings Inc	1.646
		Japan Petroleum Exploration Co	78
		Mongolian Mining Corp	1.422
		PTT PCL	3.432
		PetroChina Co Ltd	8.326
		S-Oil Corp	3.508
		Showa Shell Sekiyu KK	124
		Thai Oil PCL	6.528
		TonenGeneral Sekiyu KK	230
Azië	Subtotaal Energy		95.792
	Financial	77 Bank Ltd/The	145
		AIA Group Ltd	5.563

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Aeon Credit Service Co Ltd	576
		Aeon Mall Co Ltd	102
		Aozora Bank Ltd	155
		Ascendas Real Estate Investmen	193
		BOC Hong Kong Holdings Ltd	4.539
		Bangkok Bank PCL	5.347
		Bank Rakyat Indonesia Persero Tbk PT	2.663
		Bank of China Ltd	19.506
		Bank of East Asia Ltd	1.657
		Bank of Kyoto Ltd/The	1.564
		Bank of Yokohama Ltd/The	740
		Bumi Serpong Damai PT	1.314
		CapitaLand Ltd	176
		CapitaMall Trust	418
		CapitaMalls Asia Ltd	238
		Cheung Kong Holdings Ltd	2.106
		Cheung Kong Infrastructure Holdings Ltd	462
		Chiba Bank Ltd/The	539
		China Construction Bank Corp	39.121
		China Life Insurance Co Ltd	6.096
		China Pacific Insurance Group	2.765
		China Resources Land Ltd	3.697
		Chinatrust Financial Holding C	5.911
		Chugoku Bank Ltd/The	243
		Chuo Mitsui Trust Holdings Inc	477
		Credit Saison Co Ltd	667
		DBS Group Holdings Ltd	10.350
		Daegu Bank Ltd	7.908
		Daewoo Securities Co Ltd	2.009
		Dai-ichi Life Insurance Co Ltd	1.161
		Daito Trust Construction Co Lt	206
		Daiwa Securities Group Inc	855
		Delek Group Ltd	76
		Discount Investment Corp	40

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Dongbu Insurance Co Ltd	2.801
		Financial One Corp	1.405
		First Financial Holding Co Ltd	4.796
		Fraser and Neave Ltd	2.503
		Fubon Financial Holding Co Ltd	5.460
		Fukuoka Financial Group Inc	320
		GCA Savvian Group Corp	292
		Global Logistic Properties Ltd	63
		Glorious Property Holdings Ltd	2.737
		Gunma Bank Ltd/The	1.019
		Hachijuni Bank Ltd/The	398
		Hang Lung Group Ltd	605
		Hang Lung Properties Ltd	254
		Hang Seng Bank Ltd	3.706
		Henderson Land Development Co	218
		Hiroshima Bank Ltd/The	348
		Ho Bee Investment Ltd	92
		Hokuhoku Financial Group Inc	195
		Hong Kong Exchanges and Cleari	7.156
		Hong Leong Financial Group Bhd	1.671
		Hongkong Land Holdings Ltd	329
		Hopewell Holdings Ltd	165
		Hysan Development Co Ltd	1.121
		Industrial & Commercial Bank o	9.128
		Israel Corp Ltd/The	372
		Iyo Bank Ltd/The	228
		Jafco Co Ltd	561
		Japan Prime Realty Investment	104
		Japan Real Estate Investment C	206
		Japan Retail Fund Investment C	113
		Joyo Bank Ltd/The	721
		K Wah International Holdings L	1.358
		K-Green Trust	223
		KB Financial Group Inc	6.370

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Kasikornbank PCL	19.498
		Kenedix Inc	687
		Keppel Land Ltd	406
		Kerry Properties Ltd	240
		Korea Exchange Bank	5.343
		LIG Insurance Co Ltd	7.011
		Link REIT/The	1.479
		MS&AD Insurance Group Holdings	1.690
		Mitsubishi Estate Co Ltd	328
		Mitsubishi UFJ Financial Group	7.430
		Mitsubishi UFJ Lease & Finance	278
		Mitsui Fudosan Co Ltd	291
		Mizuho Financial Group Inc	4.481
		Mizuho Securities Co Ltd	205
		Mizuho Trust & Banking Co Ltd	201
		NKSJ Holdings Inc	1.032
		NTT Urban Development Corp	98
		New World Development Ltd	529
		Nippon Building Fund Inc	207
		Nishi-Nippon City Bank Ltd/The	159
		Nomura Holdings Inc	1.902
		Nomura Real Estate Holdings Inc	327
		Nomura Real Estate Office Fund	103
		ORIX Corp	986
		Osaka Securities Exchange Co L	382
		Oversea-Chinese Banking Corp L	10.551
		Panin Financial Tbk PT	1.533
		Ping An Insurance Group Co of	18.694
		Resona Holdings Inc	422
		Samsung Fire & Marine Insuranc	14.121
		Sapporo Hokuyo Holdings Inc	261
		Senshu Ikeda Holdings Inc	57
		Seven Bank Ltd	186
		Shanghai Industrial Urban Deve	2.206

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Shinhan Financial Group Co Ltd	18.906
		Shinsei Bank Ltd	298
		Shizuoka Bank Ltd/The	879
		Shun Tak Holdings Ltd	3.238
		Singapore Exchange Ltd	2.120
		Sino Land Co Ltd	154
		Soho China Ltd	463
		Sony Financial Holdings Inc	333
		Sumitomo Mitsui Financial Grou	5.268
		Sumitomo Realty & Development	227
		Sumitomo Trust & Banking Co Lt	1.070
		Sun Hung Kai Properties Ltd	405
		Suruga Bank Ltd	256
		T&D Holdings Inc	731
		Tokio Marine Holdings Inc	2.127
		Tokyo Tatemono Co Ltd	98
		Tokyu Land Corp	101
		Tokyu Livable Inc	325
		UOL Group Ltd	469
		United Overseas Bank Ltd	6.933
		Wheelock & Co Ltd	451
		Wing Hang Bank Ltd	714
		Woori Finance Holdings Co Ltd	2.697
		Yamaguchi Financial Group Inc	392
		Yuanta Financial Holding Co Lt	5.256
Azië	Subtotaal Financial		343.852
	Industrial	Advantest Corp	704
		Ahresty Corp	148
		Amada Co Ltd	360
		Asahi Diamond Industrial Co Lt	219
		Asahi Glass Co Ltd	926
		Brother Industries Ltd	251
		CPMC Holdings Ltd	1.415
		Casio Computer Co Ltd	142

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Catcher Technology Co Ltd	8.571
		Central Glass Co Ltd	8
		Central Japan Railway Co	2.200
		China Rongsheng Heavy Industry	1.770
		China Shipping Development Co	1.900
		Chiyoda Corp	112
		Chu Kong Petroleum & Natural G	1.430
		ComfortDelGro Corp Ltd	848
		Cosco Corp Singapore Ltd	1.900
		Cosco International Holdings Ltd	2.924
		Dai-ichi Seiko Co Ltd	680
		Daihatsu Diesel Manufacturing	108
		Daikin Industries Ltd	644
		Delta Electronics Thai PCL	1.665
		E Ink Holdings Inc	4.661
		East Japan Railway Co	1.726
		Elbit Systems Ltd	135
		Enplas Corp	204
		FANUC CORP	2.472
		FP Corp	879
		FUJIFILM Holdings Corp	1.749
		Fuji Electric Holdings Co Ltd	110
		Funai Electric Co Ltd	175
		Furukawa Electric Co Ltd	898
		GS Engineering & Construction	16.947
		GS Yuasa Corp	689
		Guangzhou Shipyard Internation	3.395
		Hamamatsu Photonics KK	173
		Hankyu Hanshin Holdings Inc	403
		Hirano Tecseed Co Ltd/Kinzoku	335
		Hirose Electric Co Ltd	244
		Hitachi Construction Machinery Co Ltd	199
		Hitachi Ltd	2.663
		Hon Hai Precision Industry Co	12.177

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Hoya Corp	829
		Hyundai Heavy Industries Co Lt	5.903
		IHI Corp	213
		Ibiden Co Ltd	309
		Iriso Electronics Co Ltd	253
		JGC Corp	368
		JS Group Corp	433
		Japan Steel Works Ltd/The	290
		Kajima Corp	172
		Kawasaki Heavy Industries Ltd	349
		Kawasaki Kisen Kaisha Ltd	255
		Keikyu Corp	310
		Keio Corp	301
		Keisei Electric Railway Co Ltd	144
		Keyence Corp	932
		Kinden Corp	80
		Kinsus Interconnect Technology	2.338
		Kintetsu Corp	386
		Kokusai Co Ltd	337
		Komatsu Ltd	2.364
		Konica Minolta Holdings Inc	742
		Kubota Corp	825
		Kurita Water Industries Ltd	285
		Kyocera Corp	1.299
		LG Display Co Ltd	15.703
		MTR Corp	1.698
		Mabuchi Motor Co Ltd	109
		Makita Corp	344
		Maruichi Steel Tube Ltd	62
		Maruwa Co Ltd/Aichi	163
		Miclyn Express Offshore Ltd	125
		Micronics Japan Co Ltd	231
		Minebea Co Ltd	144
		Mitsubishi Electric Corp	1.728

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Mitsubishi Heavy Industries Lt	929
		Mitsui Engineering & Shipbuild	159
		Mitsui OSK Lines Ltd	623
		Mitsumi Electric Co Ltd	166
		Modec Inc	196
		Murata Manufacturing Co Ltd	1.172
		NEC Corp	629
		NGK Insulators Ltd	294
		NPC Inc/Japan	443
		NSK Ltd	336
		NTN Corp	191
		Nabtesco Corp	46
		Neptune Orient Lines Ltd/Singapore	600
		Nidec Corp	892
		Nikon Corp	509
		Nippon Electric Glass Co Ltd	382
		Nippon Express Co Ltd	310
		Nippon Sheet Glass Co Ltd	562
		Nippon Yusen KK	529
		Obayashi Corp	210
		Odakyu Electric Railway Co Ltd	451
		Olympus Corp	1.017
		Omron Corp	390
		Orient Overseas International	539
		Pegatron Corp	3.510
		Pembangunan Perumahan Persero	758
		Rinnai Corp	169
		SMC Corp/Japan	736
		Samsung Heavy Industries Co Lt	14.558
		Sanwa Holdings Corp	5
		SembCorp Industries Ltd	2.457
		SembCorp Marine Ltd	1.631
		Semen Gresik Persero Tbk PT	7.330
		Shimizu Corp	198

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Sintokogio Ltd	123
		Sumitomo Heavy Industries Ltd	362
		THK Co Ltd	190
		TOTO Ltd	159
		Ta Yang Group Holdings Ltd	842
		Taisei Corp	168
		Taiwan Cement Corp	2.235
		Techtronic Industries Co	6
		Teikoku Electric Manufacturing	212
		Tobu Railway Co Ltd	334
		Tocalo Co Ltd	409
		Tokyu Corp	395
		Toshiba Corp	1.778
		Towa Corp	247
		Toyo Seikan Kaisha Ltd	205
		Union Tool Co	273
		United Tractors Tbk PT	2.537
		Ushio Inc	170
		Venture Corp Ltd	8
		West Japan Railway Co	492
		Yamato Holdings Co Ltd	422
		Yangzijiang Shipbuilding Holdi	2.021
		Yaskawa Electric Corp	161
		Yokogawa Electric Corp	119
Azië	Subtotaal Industrial		175.971
	Technology	ASM Pacific Technology Ltd	2.700
		Acer Inc	11.007
		Asustek Computer Inc	10.017
		Canon Inc	5.327
		Check Point Software Technolog	154
		Elpida Memory Inc	419
		Fujitsu Ltd	1.282
		Hynix Semiconductor Inc	2.403
		Inotera Memories Inc	1.371

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Itochu Techno-Solutions Corp	68
		Konami Corp	123
		MStar Semiconductor Inc	2.157
		MediaTek Inc	7.767
		NTT Data Corp	2.842
		Nomura Research Institute Ltd	232
		Obic Co Ltd	137
		Oracle Corp Japan	142
		Otsuka Corp	564
		Powertech Technology Inc	8.042
		Renesas Electronics Corp	2
		Ricoh Co Ltd	1.390
		Rohm Co Ltd	1.007
		Roland DG Corp	241
		Samsung Electronics Co Ltd	49.699
		Seiko Epson Corp	172
		Shinko Electric Industries Co Ltd	187
		Software Service Inc	230
		Square Enix Holdings Co Ltd	73
		Sumco Corp	507
		TDK Corp	698
		Taiwan Semiconductor Manufactu	27.634
		Tokyo Electron Ltd	2.166
		Wistron Corp	17.631
		Works Applications Co Ltd	575
Azië	Subtotaal Technology		158.967
	Utilities	CLP Holdings Ltd	6.019
		Chubu Electric Power Co Inc	3.068
		Chugoku Electric Power Co Inc/	447
		Electric Power Development Co	286
		Hokkaido Electric Power Co Inc	295
		Hokuriku Electric Power Co	771
		Hong Kong & China Gas Co Ltd	2.516
		Kansai Electric Power Co Inc/T	2.646

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Kyushu Electric Power Co Inc	685
		Osaka Gas Co Ltd	610
		Perusahaan Gas Negara PT	16.351
		Power Assets Holdings Ltd	2.184
		Shikoku Electric Power Co Inc	372
		Toho Gas Co Ltd	149
		Tohoku Electric Power Co Inc	1.677
		Tokyo Electric Power Co Inc/Th	4.087
		Tokyo Gas Co Ltd	872
Azië	Subtotaal Utilities		43.036
Subtotaal Azië			1.284.795
Europa	Basic Materials	Acerinox SA	970
		Air Liquide SA	12.865
		Akzo Nobel NV	12.675
		Anglo American PLC	31.526
		Antofagasta PLC	11.538
		ArcelorMittal	25.475
		Arkema SA	804
		BASF SE	43.561
		BHP Billiton PLC	35.614
		Bayer AG	28.350
		Boliden AB	5.402
		Brenntag AG	778
		Clariant AG	289
		Croda International PLC	109
		Eramet	169
		Eurasian Natural Resources Cor	2.791
		Ferrexpo PLC	43
		Fresnillo PLC	2.547
		Givaudan SA	2.444
		Holmen AB	834
		K+S AG	1.728
		Kazakhmys PLC	1.910
		Kemira OYJ	41

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Koninklijke DSM NV	12.880
		Lanxess AG	1.100
		Linde AG	9.372
		Lonmin PLC	391
		Lonza Group AG	274
		Mondi PLC	1.424
		Mytilneos Holdings SA	1
		Norsk Hydro ASA	8.945
		Nyrstar	339
		Outokumpu OYJ	2.745
		Randgold Resources Ltd	2.887
		Rautaruukki OYJ	511
		Rhodia SA	62
		Rio Tinto PLC	49.958
		SSAB AB	984
		Salzgitter AG	1.441
		Smurfit Kappa Group PLC	150
		Solvay SA	2.073
		Stora Enso OYJ	3.331
		Svenska Cellulosa AB	5.348
		Symrise AG	57
		Syngenta AG	14.229
		Tessenderlo Chemie NV	19
		ThyssenKrupp AG	2.092
		UPM-Kymmene OYJ	8.233
		Umicore SA	2.669
		Vedanta Resources PLC	1.268
		Voestalpine AG	4.767
		Wacker Chemie AG	1.839
		Xstrata PLC	36.735
		Yara International ASA	8.963
Europa	Subtotaal Basic Materials		407.545
	Communications	Alcatel-Lucent/France	3.173
		Antena 3 de Television SA	30

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Axel Springer AG	333
		BT Group PLC	8
		BT Group PLC	8.271
		Belgacom SA	1.657
		British Sky Broadcasting Group	4.817
		CDON Group AB	134
		Cable & Wireless Communication	231
		Cable & Wireless Worldwide PLC	1.063
		Colt Group SA	2
		Daily Mail & General Trust PLC	49
		Deutsche Telekom AG	29.750
		Elisa OYJ	2.129
		Eutelsat Communications	1.677
		France Telecom SA	11.395
		GN Store Nord A/S	401
		Gestelevision Telecinco SA	1.024
		Hellenic Telecommunications Or	410
		ITV PLC	1.819
		Iliad SA	345
		Independent News & Media PLC	42
		Informa PLC	421
		Inmarsat PLC	1.659
		JCDecaux SA	937
		Jazztel PLC	395
		Kabel Deutschland Holding AG	295
		Koninklijke KPN NV	23.832
		Lagardere SCA	2.073
		Mediaset SpA	4.445
		Metropole Television SA	1.390
		Millicom International Cellula	1.308
		Mobistar SA	475
		Modern Times Group AB	1.910
		Nokia OYJ	1.311
		Nokia OYJ	20.240

Regio	Sector	Onderneming	Bedrag x EUR 1000
		PagesJaunes Groupe	916
		Pearson PLC	5.235
		Portugal Telecom SGPS SA	5.151
		ProSiebenSat.1 Media AG	486
		Promotora de Informaciones SA	12
		Promotora de Informaciones SA	53
		PubliGroupe AG	46
		Publicis Groupe SA	3.124
		Reed Elsevier NV	2.936
		Reed Elsevier PLC	4.696
		Rightmove PLC	280
		SES SA	4.121
		Sanoma OYJ	1.009
		Sky Deutschland AG	97
		Societe Television Francaise 1	913
		Swisscom AG	2.783
		Tele2 AB	4.595
		Telecom Italia SpA	4.952
		Telefonaktiebolaget LM Ericsson	19.560
		Telefonica SA	45.225
		Telekom Austria AG	1.750
		Telenet Group Holding NV	627
		Telenor ASA	4.198
		TeliaSonera AB	3.743
		United Internet AG	368
		Vivendi SA	23.700
		Vodafone Group PLC	61.756
		Vodafone Group PLC	2.731
		WPP PLC	6.558
		WPP PLC	10
		Wolters Kluwer NV	2.362
Europa	Subtotaal Communications		343.437
	Consumer, Cyclical	Accor SA	1.736
		Adidas AG	13.344

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Air France-KLM	1.643
		Autogrill SpA	112
		Barratt Developments PLC	23
		Bayerische Motoren Werke AG	18.491
		Berkeley Group Holdings PLC	413
		Bulgari SpA	1.800
		Burberry Group PLC	3.923
		Carnival PLC	11.693
		Christian Dior SA	20.137
		Cie Financiere Richemont SA	12.932
		Cie Generale des Etablissement	3.077
		Compass Group PLC	12.597
		Continental AG	403
		DCC PLC	196
		Daimler AG	27.940
		Deutsche Lufthansa AG	9.830
		Domino's Pizza UK & IRL PLC	21
		Electrolux AB	3.660
		Enterprise Inns PLC	57
		Faurecia	3.398
		Fiat SpA	17.417
		GKN PLC	319
		Game Group PLC	20
		HMV Group PLC	21
		Halfords Group PLC	56
		Hennes & Mauritz AB	12.606
		Hermes International	1.262
		Home Retail Group PLC	1.525
		Hugo Boss AG	36
		Iberia Lineas Aereas de Espana SA	2.277
		Inchcape PLC	326
		Inditex SA	8.745
		Intercontinental Hotels Group	25
		Intercontinental Hotels Group	3.807

Regio	Sector	Onderneming	Bedrag x EUR 1000
		International Consolidated Air	1.389
		Kesa Electricals PLC	203
		Kingfisher PLC	27.916
		Kuoni Reisen Holding AG	78
		Ladbrokes PLC	85
		Marks & Spencer Group PLC	2.782
		Millennium & Copthorne Hotels PLC	81
		Natuzzi SpA	13
		Next PLC	1.924
		Nokian Renkaat OYJ	4.110
		OPAP SA	2.459
		PPR	7.914
		Paddy Power PLC	239
		PartyGaming PLC	22
		Peugeot SA	2.448
		Pirelli & C SpA	775
		Porsche Automobil Holding SE	2.454
		Puma AG Rudolf Dassler Sport	259
		Renault SA	7.413
		Ryanair Holdings PLC	2.816
		SEB SA	273
		Scania AB	3.619
		Sportingbet PLC	75
		Swatch Group AG/The	5.458
		TUI AG	151
		TUI Travel PLC	3.274
		Technicolor	37
		Thomas Cook Group PLC	3.390
		Tod's SpA	35
		Valeo SA	670
		Volkswagen AG	9.535
		Volvo AB	8.933
		WH Smith PLC	104
		Whitbread PLC	1.393

Regio	Sector	Onderneming	Bedrag x EUR 1000
		William Hill PLC	83
		Wolseley PLC	902
		bwin Interactive Entertainment	125
		easyJet PLC	256
Europa	Subtotaal Consumer, Cyclical		299.557
	Consumer, Non-cyclical	Abertis Infraestructuras SA	4.833
		Ablynx NV	7
		Actelion Ltd	864
		Adecco SA	2.845
		Aggreko PLC	1.420
		Anheuser-Busch InBev NV	25.582
		Antisoma PLC	188
		Aryzta AG	331
		Associated British Foods PLC	1.608
		AstraZeneca PLC	230
		AstraZeneca PLC	37.786
		Atkins WS PLC	264
		Atlantia SpA	2.592
		Axfood AB	716
		Axis-Shield PLC	244
		Babcock International Group PL	474
		Basilea Pharmaceutica	217
		Beiersdorf AG	890
		BioInvent International AB	141
		BioMerieux	107
		Brisa Auto-Estradas de Portuga	680
		British American Tobacco PLC	16.558
		Britvic PLC	1.250
		Bunzl PLC	570
		Bureau Veritas SA	322
		C&C Group PLC	17
		Capita Group PLC/The	1.623
		Carlsberg A/S	2.649
		Carrefour SA	14.786

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Casino Guichard Perrachon SA	1.024
		Celesio AG	619
		Cie Generale d'Optique Essilor	891
		Coca Cola Hellenic Bottling Co	1.333
		Coloplast A/S	1.000
		Colruyt SA	509
		Connaught PLC	2
		Consort Medical PLC	271
		Danisco A/S	1.449
		Danone	22.194
		Davide Campari-Milano SpA	251
		De La Rue PLC	143
		Delhaize Group SA	1.542
		Devro PLC	141
		Diageo PLC	15.972
		Ebro Foods SA	187
		Edenred	307
		Elan Corp PLC	539
		Elan Corp PLC	488
		Eurofins Scientific	74
		Evotec AG	30
		Experian PLC	9.596
		Flamel Technologies SA	252
		Fresenius Medical Care AG & Co	4.558
		Fresenius SE & Co KGaA	6.311
		Fyffes PLC	28
		G4S PLC	993
		Getinge AB	252
		GlaxoSmithKline PLC	607
		GlaxoSmithKline PLC	56.928
		Grifols SA	258
		Hays PLC	200
		Heineken Holding NV	6.171
		Heineken NV	5.957

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Henkel AG & Co KGaA	5.144
		Hikma Pharmaceuticals PLC	318
		Homeserve PLC	192
		Husqvarna AB	1.441
		ITE Group PLC	11
		Imperial Tobacco Group PLC	14.309
		Intertek Group PLC	1.080
		Ipsen SA	11
		J Sainsbury PLC	1.110
		Jeronimo Martins SGPS SA	2.786
		Kerry Group PLC	1.042
		Kesko OYJ	2.384
		Koninklijke Ahold NV	25.597
		L'Oreal SA	3.025
		Lindt & Spruengli AG	667
		Luxottica Group SpA	539
		Luxottica Group SpA	5.604
		MDxHealth	82
		Mediq NV	120
		Medivir AB	609
		Merck KGaA	1.119
		Metro AG	1.784
		Michael Page International PLC	3.610
		Morphosys AG	1.058
		Nestle SA	82.290
		Nobel Biocare Holding AG	28
		Northern Foods PLC	21
		Northgate PLC	20
		Novartis AG	61.085
		Novo Nordisk A/S	11.087
		Novozymes A/S	2.472
		Nutreco NV	367
		Omega Pharma	137
		Optos PLC	446

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Oriflame Cosmetics SA	233
		Orion OYJ	797
		Orkla ASA	922
		Parmalat SpA	4.318
		Pernod-Ricard SA	8.984
		Pronova BioPharma AS	430
		Prosegur Cia de Seguridad SA	215
		Prostrakan Group PLC	3
		QIAGEN NV	2.323
		QinetiQ Group PLC	86
		Randstad Holding NV	3.385
		Reckitt Benckiser Group PLC	34.492
		Rhoen Klinikum AG	103
		Roche Holding AG	53.769
		SABMiller PLC	4.998
		SGS SA	1.624
		Sanofi-Aventis SA	37.341
		Securitas AB	1.460
		Serco Group PLC	402
		Shire PLC	990
		Shire PLC	3.652
		Smith & Nephew PLC	1.516
		Smith & Nephew PLC	23
		Societe BIC SA	538
		Sodexo	2.057
		Sonova Holding AG	12.461
		Straumann Holding AG	1.233
		Suedzucker AG	407
		Swedish Match AB	1.971
		Synthes Inc	9.452
		Tate & Lyle PLC	59
		Tesco PLC	32.908
		ThromboGenics NV	313
		UCB SA	236

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Unilever NV	46.459
		Unilever PLC	5.180
		United Drug PLC	34
		Vectura Group PLC	669
		Vilmorin & Cie	25
		Viscofan SA	284
		Vivalis SA	163
		WM Morrison Supermarkets PLC	1.015
		William Demant Holding A/S	528
		Xchanging PLC	77
Europa	Subtotaal Consumer, Non-cyclical		770.590
	Diversified	Cie Nationale a Portefeuille	110
		Drax Group PLC	350
		Exor SpA	185
		GEA Group AG	4.228
		Groupe Bruxelles Lambert SA	693
		Industrivarden AB	145
		LVMH Moet Hennessy Louis Vuitt	6.208
Europa	Subtotaal Diversified		11.919
	Energy	AMEC PLC	1.276
		BG Group PLC	34.377
		BP PLC	266
		BP PLC	59.267
		Cairn Energy PLC	8.822
		Cie Generale de Geophysique -	1.011
		EDP Renovaveis SA	3.466
		ENI SpA	33.371
		ERG SpA	73
		EnQuest PLC	7
		EnQuest PLC	63
		Enel Green Power SpA	198
		Essar Energy PLC	2.437
		Etablissements Maurel et Prom	37
		Fred Olsen Energy ASA	275

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Fuchs Petrolub AG	84
		Fugro NV	2.914
		Galp Energia SGPS SA	1.644
		Hellenic Petroleum SA	19
		Heritage Oil PLC	618
		Iberdrola Renovables SA	677
		JKX Oil & Gas PLC	13
		John Wood Group PLC	223
		Lundin Petroleum AB	266
		Neste Oil OYJ	480
		New World Resources NV	171
		North Energy ASA	99
		OMV AG	4.190
		Petrofac Ltd	2.066
		Petroleum Geo-Services ASA	889
		Polarcus Ltd	468
		Premier Oil PLC	126
		ProSafe SE	187
		Regal Petroleum PLC	154
		Repsol YPF SA	10.997
		Royal Dutch Shell PLC	41.211
		Royal Dutch Shell PLC	56.167
		SBM Offshore NV	1.325
		Saipem SpA	7.375
		Saras SpA	43
		Seadrill Ltd	1.585
		Sevan Marine ASA	2.840
		Statoil ASA	120
		Statoil ASA	19.047
		Subsea 7 Inc	114
		Subsea 7 SA	2.301
		TGS Nopec Geophysical Co ASA	3.173
		Technip SA	4.042
		Total SA	47.423

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Transocean Ltd	7.697
		Tullow Oil PLC	10.549
		Verbund AG	255
Europa	Subtotaal Energy		376.493
	Financial	3i Group PLC	492
		AXA SA	18.348
		Aberdeen Asset Management PLC	31
		Admiral Group PLC	589
		Aegon NV	3.681
		Ageas	4.666
		Allianz SE	25.819
		Allied Irish Banks PLC	23
		Alpha Bank AE	1.979
		Amlin PLC	433
		Ashmore Group PLC	70
		Assicurazioni Generali SpA	3.559
		Aviva PLC	8.084
		BNP Paribas	34.100
		Baloise Holding AG	2.381
		Banca Carige SpA	106
		Banca Monte dei Paschi di Sien	978
		Banco Bilbao Vizcaya Argentari	27.363
		Banco Comercial Portugues SA	479
		Banco Espirito Santo SA	476
		Banco Popolare SC	315
		Banco Popular Espanol SA	503
		Banco Santander SA	16
		Banco Santander SA	33.363
		Banco de Sabadell SA	406
		Banco de Valencia SA	90
		Bank of Cyprus Plc	322
		Bankinter SA	269
		Barclays PLC	31.833
		Beazley PLC	72

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Beni Stabili SpA	2
		Beni Stabili SpA	1
		British Land Co PLC	1.290
		CNP Assurances	2.620
		Castellum AB	402
		Close Brothers Group PLC	45
		Commerzbank AG	697
		Credit Agricole SA	1.868
		Credit Suisse Group AG	28.126
		Credito Emiliano SpA	23
		Criteria Caixacorp SA	846
		Danske Bank A/S	8.816
		Derwent London PLC	37
		Deutsche Bank AG	10.321
		Deutsche Boerse AG	9.462
		Dexia SA	244
		DnB NOR ASA	7.040
		EFG Eurobank Ergasias SA	373
		Erste Group Bank AG	2.469
		Eurazeo	267
		Fabege AB	130
		Fonciere Des Regions	74
		GAGFAH SA	7
		GAM Holding AG	1.226
		Gecina SA	140
		Governor & Co of the Bank of I	200
		Great Portland Estates PLC	29
		Grupo Catalana Occidente SA	72
		HSBC Holdings PLC	86.960
		Hammerson PLC	255
		Hannover Rueckversicherung AG	1.225
		Hargreaves Lansdown PLC	25
		Hellenic Exchanges SA Holding	3.292
		Helvetia Holding AG	153

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Henderson Group PLC	125
		Hiscox Ltd	71
		ICADE	153
		ICAP PLC	1.098
		IG Group Holdings PLC	176
		IMMOFINANZ AG	289
		ING Groep NV	19.996
		International Personal Finance	339
		Intesa Sanpaolo SpA	11.346
		Investec PLC	696
		Investor AB	2.007
		Irish Life & Permanent Group H	37
		Julius Baer Group Ltd	14.651
		Jupiter Fund Management PLC	52
		Jyske Bank A/S	41
		KBC Groep NV	677
		Kinnevik Investment AB	868
		Klepierre	135
		Land Securities Group PLC	1.540
		Legal & General Group PLC	2.233
		Lloyds Banking Group PLC	11.500
		Lloyds Banking Group PLC	12
		London Stock Exchange Group PL	152
		MLP AG	19
		Man Group PLC	3.229
		Mapfre SA	620
		Marfin Investment Group SA	10
		Mediobanca SpA	1.080
		Mediobanca SpA	1
		Mercialys SA	15
		Milano Assicurazioni SPA	6
		Muenchener Rueckversicherungs	16.006
		National Bank of Greece SA	842
		Natixis	278

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Nordea Bank AB	10.140
		Old Mutual PLC	4.882
		Pargesa Holding SA	418
		Partners Group Holding AG	18
		Piraeus Bank SA	94
		Pohjola Bank PLC	1.081
		Prelios SpA	8
		Provident Financial PLC	258
		Prudential PLC	21.896
		Quorum Oil and Gas Technology Fund Ltd	208
		RSA Insurance Group PLC	3.051
		Raiffeisen Bank International AG	904
		Ratos AB	800
		Regus PLC	120
		Resolution Ltd	2.396
		Royal Bank of Scotland Group PLC	7.238
		SCOR SE	3.970
		SNS REAAL NV	142
		Sampo OYJ	2.645
		Schroders PLC	289
		Segro PLC	211
		Skandinaviska Enskilda Banken	7.011
		Societe Generale	16.829
		Standard Chartered PLC	33.386
		Standard Life PLC	2.237
		Storebrand ASA	46
		Svenska Handelsbanken AB	12.716
		Swedbank AB	7.438
		Swiss Life Holding AG	6.556
		Swiss Prime Site AG	23
		Swiss Reinsurance Co Ltd	14.607
		Sydbank A/S	9
		Topdanmark A/S	50
		Tryg A/S	711

Regio	Sector	Onderneming	Bedrag x EUR 1000
		UBS AG	23.615
		UniCredit SpA	11.306
		Unibail-Rodamco SE	3.411
		Unione di Banche Italiane SCPA	374
		Unipol Gruppo Finanziario SpA	1
		Unipol Gruppo Finanziario SpA	39
		Vienna Insurance Group AG	324
		Zurich Financial Services AG	29.774
Europa	Subtotaal Financial		691.108
	Industrial	ABB Ltd	21.506
		ABB Ltd	177
		ACS Actividades de Construccio	1.844
		AGFA-Gevaert NV	17
		AP Moller - Maersk A/S	3.294
		Abengoa SA	240
		Acciona SA	449
		Aeroports de Paris	179
		Aker Solutions ASA	1.021
		Alfa Laval AB	1.606
		Alstom SA	5.673
		Andritz AG	122
		Assa Abloy AB	2.914
		Atlas Copco AB	12.842
		Aurubis AG	480
		BAE Systems PLC	6.317
		Balfour Beatty PLC	5.043
		Bekaert SA	1.308
		Bouygues SA	2.525
		CRH PLC	8.121
		CRH PLC	54
		Cargotec Oyj	77
		Charter International PLC	61
		Cie Maritime Belge SA	38
		Cie de St-Gobain	11.186

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Cimpor Cimentos de Portugal SG	655
		Cobham PLC	1.945
		Cookson Group PLC	37
		D/S Norden	115
		DSV A/S	3.428
		Demag Cranes AG	53
		Deutsche Post AG	10.450
		Draka Holding NV	20
		EVS Broadcast Equipment SA	73
		Eiffage SA	289
		Euronav NV	8
		Europeaan Aeronautic Defence an	6.897
		FLSmidth & Co A/S	6
		Ferrovial SA	4.395
		Finmeccanica SpA	634
		Firstgroup PLC	430
		Fomento de Construcciones y Co	298
		Fraport AG Frankfurt Airport S	491
		Gamesa Corp Tecnologica SA	1.168
		Geberit AG	1.857
		Gildemeister AG	28
		Groupe Eurotunnel SA	682
		HeidelbergCement AG	5.692
		Heidelberger Druckmaschinen AG	115
		Hexagon AB	902
		Hochtief AG	1.215
		Hoganas AB	207
		Holcim Ltd	5.526
		Huhtamaki OYJ	34
		IMI PLC	290
		Imerys SA	757
		Imtech NV	2.423
		Invensys PLC	5.856
		Irish Continental Group PLC	23

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Italcementi SpA	6
		Johnson Matthey PLC	1.470
		Kier Group PLC	72
		Kloeckner & Co SE	2.201
		Kone OYJ	4.308
		Konecranes OYJ	269
		Koninklijke Boskalis Westminster	3.537
		Koninklijke Philips Electronic	20.804
		Koninklijke Vopak NV	2.396
		Kuehne + Nagel International AG	1.497
		Lafarge SA	2.247
		Legrand SA	1.970
		MAN SE	5.228
		MTU Aero Engines Holding AG	1.482
		Meggitt PLC	2
		Metso OYJ	4.093
		Morgan Sindall Group PLC	22
		NCC AB	67
		National Express Group PLC	43
		Nexans SA	572
		Obrascon Huarte Lain SA	3.130
		Oesterreichische Post AG	91
		Outotec OYJ	1.702
		Prysmian SpA	702
		RHI AG	60
		Rexam PLC	1.001
		Rheinmetall AG	87
		Rockwool International A/S	81
		Rolls-Royce Group PLC	63
		Rolls-Royce Group PLC	7.367
		SKF AB	8.348
		Sa des Ciments Vicat	72
		Safran SA	8.046
		Sandvik AB	4.361

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Schindler Holding AG	4.893
		Schneider Electric SA	16.341
		Siemens AG	46.734
		Sika AG	1.789
		Skanska AB	1.399
		Smiths Group PLC	3.878
		Spirax-Sarco Engineering PLC	74
		Stagecoach Group PLC	1.087
		Sulzer AG	1.846
		TNT NV	5.346
		Tecnicas Reunidas SA	298
		Thales SA	445
		Titan Cement Co SA	31
		Tognum AG	213
		Vallourec SA	4.878
		Vestas Wind Systems A/S	1.153
		Vinci SA	14.259
		Wartsila OYJ	2.526
		Wavin NV	10
		Weir Group PLC/The	745
		YIT OYJ	91
		Zardoya Otis SA	269
Europa	Subtotaal Industrial		339.791
	Technology	ARM Holdings PLC	10.346
		ARM Holdings PLC	417
		ASML Holding NV	7.959
		Aixtron SE NA	689
		Amadeus IT Holding SA	268
		Atos Origin SA	915
		Autonomy Corp PLC	1.758
		Aveva Group PLC	377
		Cap Gemini SA	5.234
		Dassault Systemes SA	1.796
		Indra Sistemas SA	168

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Infineon Technologies AG	3.512
		Logitech International SA	1.494
		Misys PLC	56
		Neopost SA	1.310
		Renewable Energy Corp ASA	115
		SAP AG	18.002
		STMicroelectronics NV	11.656
		Sage Group PLC/The	2.943
		Software AG	139
		Tieto OYJ	113
		Wincor Nixdorf AG	402
Europa	Subtotaal Technology		69.666
	Utilities	A2A SpA	1.600
		Centrica PLC	11.622
		E.ON AG	15.516
		EDF SA	11.639
		EDP - Energias de Portugal SA	1.572
		EVN AG	614
		Edison SpA	19
		Enagas SA	1.194
		Endesa SA	622
		Enel SpA	19.692
		Fortum OYJ	4.675
		GDF Suez	17.561
		Gas Natural SDG SA	543
		Hera SpA	1.088
		Iberdrola SA	6.141
		International Power PLC	11.075
		National Grid PLC	14.038
		Northumbrian Water Group PLC	41
		Pennon Group PLC	71
		Public Power Corp SA	1.096
		RWE AG	10.597
		Red Electrica Corp SA	5.242

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Scottish & Southern Energy PLC	4.707
		Severn Trent PLC	781
		Snam Rete Gas SpA	6.168
		Suez Environnement Co	2.062
		Terna Rete Elettrica Nazionale	1.114
		United Utilities Group PLC	629
		Veolia Environnement SA	7.821
Europa	Subtotaal Utilities		159.540
Subtotaal Europa			3.469.647
Noord-Amerika	Basic Materials	AK Steel Holding Corp	29
		Agnico-Eagle Mines Ltd	559
		Agnico-Eagle Mines Ltd	1.568
		Agrium Inc	2.413
		Air Products & Chemicals Inc	2.644
		Airgas Inc	590
		Alamos Gold Inc	321
		Alcoa Inc	1.688
		Allegheny Technologies Inc	4
		Ashland Inc	826
		Aurizon Mines Ltd	65
		Barrick Gold Corp	589
		Barrick Gold Corp	13.121
		Boise Inc	482
		CF Industries Holdings Inc	5.716
		Cameco Corp	2.644
		Capstone Mining Corp	13
		Celanese Corp	613
		Centerra Gold Inc	789
		Century Aluminum Co	369
		China Gold International Resou	31
		Cliffs Natural Resources Inc	5.502
		Domtar Corp	10.433
		Dow Chemical Co/The	14.057
		Dundee Precious Metals Inc	321

Regio	Sector	Onderneming	Bedrag x EUR 1000
		El du Pont de Nemours & Co	8.542
		Eastern Platinum Ltd	113
		Eastman Chemical Co	1.548
		Ecolab Inc	1.349
		Eldorado Gold Corp	1.693
		Equinox Minerals Ltd	1.289
		Equinox Minerals Ltd	198
		Europeaan Goldfields Ltd	23
		FMC Corp	716
		First Majestic Silver Corp	439
		First Quantum Minerals Ltd	1.735
		Fortress Paper Ltd	334
		Fortuna Silver Mines Inc	216
		Franco-Nevada Corp	423
		Freeport-McMoRan Copper & Gold	15.284
		Gabriel Resources Ltd	117
		Goldcorp Inc	5.523
		Golden Star Resources Ltd	108
		Grupo Mexico SAB de CV	6.204
		Harry Winston Diamond Corp	213
		Hecla Mining Co	1.461
		HudBay Minerals Inc	251
		IAMGOLD Corp	1.814
		Imperial Metals Corp	32
		Inmet Mining Corp	568
		International Flavors & Fragra	642
		International Paper Co	12.776
		Intrepid Potash Inc	1.038
		Ivanhoe Mines Ltd/CA	42
		Ivanhoe Mines Ltd/CA	712
		Kinross Gold Corp	3.357
		Labrador Iron Ore Royalty Corp	110
		Lubrizol Corp	2.401
		Lundin Mining Corp	76

Regio	Sector	Onderneming	Bedrag x EUR 1000
		LyondellBasell Industries NV	308
		MeadWestvaco Corp	1.998
		Methanex Corp	18
		Monsanto Co	6.278
		Mosaic Co/The	1.879
		New Gold Inc	104
		Newmont Mining Corp	3.629
		Noranda Aluminum Holding Corp	262
		Northgate Minerals Corp	200
		Nucor Corp	2.724
		OM Group Inc	690
		OceanaGold Corp	203
		Osisko Mining Corp	430
		PPG Industries Inc	2.470
		Pan American Silver Corp	436
		PolyOne Corp	421
		Potash Corp of Saskatchewan In	9.309
		Potash Corp of Saskatchewan In	533
		Praxair Inc	5.597
		Russel Metals Inc	243
		SEMAFO Inc	601
		Schweitzer-Mauduit Internation	475
		Sherwin-Williams Co/The	2.104
		Sigma-Aldrich Corp	845
		Silver Wheaton Corp	2.303
		Silver Wheaton Corp	116
		Silvercorp Metals Inc	241
		Sino-Forest Corp	615
		Taseko Mines Ltd	132
		Teck Resources Ltd	6.867
		Tembec Inc	83
		Titanium Metals Corp	25
		United States Steel Corp	7.312
		Vulcan Materials Co	193

Regio	Sector	Onderneming	Bedrag x EUR 1000
		WR Grace & Co	49
		Wesdome Gold Mines Ltd	4
		West Fraser Timber Co Ltd	47
		Yamana Gold Inc	1.352
Noord-Amerika	Subtotaal Basic Materials		197.816
	Communications	AT&T Inc	37.932
		Akamai Technologies Inc	1.320
		Amazon.com Inc	19.337
		America Movil SAB de CV	25.795
		American Tower Corp	3.797
		Anixter International Inc	39
		Arris Group Inc	8
		BCE Inc	4.265
		CBS Corp	4.395
		Cablevision Systems Corp	3.447
		CenturyLink Inc	4.794
		Cisco Systems Inc	18.447
		Comcast Corp	22.612
		Corning Inc	7.269
		Corus Entertainment Inc	337
		Crown Castle International Cor	2.801
		DIRECTV	14.170
		DISH Network Corp	3.407
		Discovery Communications Inc	2.078
		Dolan Co/The	482
		EchoStar Corp	10
		Expedia Inc	970
		F5 Networks Inc	1.925
		Factset Research Systems Inc	19
		Frontier Communications Corp	1.882
		Gannett Co Inc	49
		Google Inc	33.171
		Groupe Aeroplan Inc	104
		Harris Corp	1.797

Regio	Sector	Onderneming	Bedrag x EUR 1000
		IAC/InterActiveCorp	2.510
		InterDigital Inc/PA	536
		Interpublic Group of Cos Inc/T	1.614
		JDS Uniphase Corp	1.063
		John Wiley & Sons Inc	361
		Juniper Networks Inc	3.716
		Lamar Advertising Co	153
		Leap Wireless International In	446
		Level 3 Communications Inc	477
		Liberty Global Inc	1.186
		Liberty Media Corp - Capital	790
		Liberty Media Corp - Interactive	2.150
		Liberty Media Corp - Starz	513
		McAfee Inc	1.920
		McGraw-Hill Cos Inc/The	1.792
		Meredith Corp	10
		MetroPCS Communications Inc	390
		ModusLink Global Solutions Inc	6
		Motorola Solutions Inc	3.892
		NII Holdings Inc	1.197
		NetFlix Inc	3.646
		NeuStar Inc	13
		News Corp	7.253
		Nutrisystem Inc	5
		Omnicom Group Inc	2.951
		Plantronics Inc	396
		QUALCOMM Inc	14.683
		Quebecor Inc	381
		Qwest Communications Internati	4.010
		Rogers Communications Inc	3.877
		SBA Communications Corp	261
		Scripps Networks Interactive I	694
		Shaw Communications Inc	971
		Shenandoah Telecommunications	3

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Sprint Nextel Corp	18.165
		Symantec Corp	2.179
		TELUS Corp	1.979
		TIBCO Software Inc	787
		Telephone & Data Systems Inc	206
		Tellabs Inc	41
		Thomson Reuters Corp	1.736
		Time Warner Cable Inc	15.565
		Time Warner Inc	15.203
		Torstar Corp	254
		USA Mobility Inc	11
		ValueClick Inc	22
		VeriSign Inc	1.564
		Verizon Communications Inc	20.102
		Viacom Inc	3.264
		Virgin Media Inc	949
		Walt Disney Co/The	10.092
		Washington Post Co/The	352
		Websense Inc	119
		Windstream Corp	845
		Yahoo! Inc	2.579
		Yellow Media Inc	691
		eBay Inc	4.410
		priceline.com Inc	3.571
Noord-Amerika	Subtotaal Communications		385.205
	Consumer, Cyclical	Abercrombie & Fitch Co	1.400
		Advance Auto Parts Inc	775
		Air Canada	21
		Alimentation Couche Tard Inc	761
		Allegiant Travel Co	284
		American Eagle Outfitters Inc	311
		Ascent Media Corp	7
		AutoZone Inc	2.930
		Autoliv Inc	2.129

Regio	Sector	Onderneming	Bedrag x EUR 1000
		BJ's Wholesale Club Inc	30
		BOSTON SCIENTIFIC CORP	8
		Bed Bath & Beyond Inc	2.951
		Best Buy Co Inc	1.536
		Big Lots Inc	18
		BorgWarner Inc	2.323
		Buckle Inc/The	5
		CVS Caremark Corp	9.608
		CanWel Building Materials Grou	5
		Canadian Tire Corp Ltd	1.350
		Carnival Corp	4.062
		Childrens Place Retail Stores	352
		Chipotle Mexican Grill Inc	291
		Choice Hotels International In	15
		Chorus Aviation Inc	264
		Cineplex Inc	71
		Cintas Corp	890
		Coach Inc	4.687
		Colabor Group Inc	44
		Columbia Sportswear Co	32
		Copa Holdings SA	6.065
		Costco Wholesale Corp	10.438
		DR Horton Inc	1.339
		Dana Holding Corp	731
		Darden Restaurants Inc	1.811
		Delta Air Lines Inc	1.077
		Denny's Corp	410
		Dollar General Corp	222
		Dollar Tree Inc	740
		Dorel Industries Inc	75
		Family Dollar Stores Inc	2.410
		Fastenal Co	372
		Federal-Mogul Corp	30
		First Cash Financial Services	444

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Ford Motor Co	10.711
		Forzani Group Ltd/The	105
		GameStop Corp	453
		Gap Inc/The	3.431
		General Motors Co	3.295
		Genesco Inc	14
		Genuine Parts Co	1.359
		Gildan Activewear Inc	874
		Goodyear Tire & Rubber Co/The	587
		Grupo Comercial Chedraui SA de	3.157
		Guess? Inc	227
		Harley-Davidson Inc	2.283
		Harman International Industrie	856
		Hasbro Inc	938
		Herman Miller Inc	221
		Home Depot Inc	9.389
		Ingram Micro Inc	9
		International Game Technology	1.162
		International Speedway Corp	12
		JC Penney Co Inc	909
		Johnson Controls Inc	5.597
		Jones Group Inc/The	4
		Knoll Inc	530
		Kohl's Corp	3.993
		Las Vegas Sands Corp	2.597
		Lear Corp	1.074
		Lennar Corp	215
		Linamar Corp	202
		Lowe's Cos Inc	7.577
		Ltd Brands Inc	2.713
		MGM Resorts International	285
		MWI Veterinary Supply Inc	8
		Macy's Inc	3.665
		Magna International Inc	6.087

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Marriott International Inc/DE	2.287
		Mattel Inc	2.274
		McDonald's Corp	15.845
		Mohawk Industries Inc	1.208
		NIKE Inc	6.527
		NVR Inc	2
		Navistar International Corp	1.402
		Newell Rubbermaid Inc	1.903
		Nordstrom Inc	856
		O'Reilly Automotive Inc	458
		OfficeMax Inc	330
		PACCAR Inc	3.002
		PF Chang's China Bistro Inc	12
		Panera Bread Co	359
		PetSmart Inc	484
		Phillips-Van Heusen Corp	6
		Polo Ralph Lauren Corp	982
		Pulte Group Inc	655
		RC2 Corp	14
		RadioShack Corp	537
		Reitmans Canada Ltd	197
		Richelieu Hardware Ltd	47
		Ross Stores Inc	1.694
		Royal Caribbean Cruises Ltd	976
		Sears Canada Inc	57
		Sears Holdings Corp	1.056
		Shoppers Drug Mart Corp	899
		Sonic Automotive Inc	4
		Southwest Airlines Co	4.545
		Staples Inc	2.240
		Starbucks Corp	4.752
		Starwood Hotels & Resorts Worl	2.189
		Steven Madden Ltd	31
		TJX Cos Inc	4.576

Regio	Sector	Onderneming	Bedrag x EUR 1000
		TRW Automotive Holdings Corp	1.480
		Target Corp	6.991
		Tempur-Pedic International Inc	1.422
		Tiffany & Co	846
		Tim Hortons Inc	1.052
		Titan Machinery Inc	362
		Toll Brothers Inc	389
		Toro Co/The	236
		Tractor Supply Co	34
		Transat AT Inc	6
		Under Armour Inc	9
		United Continental Holdings In	337
		Urban Outfitters Inc	418
		VF Corp	1.466
		WESCO International Inc	33
		WW Grainger Inc	1.287
		Wal-Mart Stores Inc	15.074
		Wal-Mart de Mexico SAB de CV	8.900
		Walgreen Co	7.292
		Wendy's/Arby's Group Inc	181
		Whirlpool Corp	1.237
		Wyndham Worldwide Corp	124
		Wynn Resorts Ltd	1.200
		Yum! Brands Inc	3.423
		Zumiez Inc	37
Noord-Amerika	Subtotaal Consumer, Cyclical		254.103
	Consumer, Non-cyclical	ACCO Brands Corp	5
		AVEO Pharmaceuticals Inc	367
		Abbott Laboratories	12.768
		Achillion Pharmaceuticals Inc	127
		Aetna Inc	3.259
		Affymetrix Inc	605
		Alexion Pharmaceuticals Inc	248
		Align Technology Inc	520

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Allergan Inc/United States	6.437
		Alliance Data Systems Corp	1.515
		Allos Therapeutics Inc	573
		Altria Group Inc	8.960
		AmerisourceBergen Corp	5.627
		Amgen Inc	12.464
		Amsurg Corp	52
		Anadys Pharmaceuticals Inc	107
		Antares Pharma Inc	322
		Apollo Group Inc	1.233
		Arbitron Inc	14
		Archer-Daniels-Midland Co	3.181
		Automatic Data Processing Inc	3.686
		Avery Dennison Corp	2.338
		Avon Products Inc	2.739
		Baxter International Inc	6.580
		Beckman Coulter Inc	617
		Becton Dickinson and Co	2.765
		Bio-Rad Laboratories Inc	488
		BioMarin Pharmaceutical Inc	786
		BioScrip Inc	8
		Biogen Idec Inc	5.230
		Boston Scientific Corp	2.904
		Bristol-Myers Squibb Co	8.620
		Brown-Forman Corp	847
		Bunge Ltd	7.567
		CIGNA Corp	6.660
		CONMED Corp	657
		CR Bard Inc	1.831
		Cambrex Corp	220
		Campbell Soup Co	1.673
		Cardinal Health Inc	4.243
		Cardiome Pharma Corp	99
		Cardtronics Inc	498

Regio	Sector	Onderneming	Bedrag x EUR 1000
		CareFusion Corp	1.490
		Catalyst Health Solutions Inc	384
		Celera Corp	391
		Celgene Corp	6.658
		Central European Distribution	3
		Cephalon Inc	1.026
		Charles River Laboratories Int	13
		Church & Dwight Co Inc	338
		Clinical Data Inc	18
		Clorox Co	1.488
		Coca-Cola Co/The	26.824
		Coca-Cola Enterprises Inc	4.525
		Colgate-Palmolive Co	7.805
		ConAgra Foods Inc	1.455
		Consolidated Graphics Inc	13
		Constellation Brands Inc	609
		CoreLogic Inc	4
		Cott Corp	62
		Covance Inc	536
		Coventry Health Care Inc	835
		Covidien PLC	6.806
		Cross Country Healthcare Inc	4
		Cynosure Inc	37
		DENTSPLY International Inc	842
		DaVita Inc	1.599
		DeVry Inc	750
		Dean Foods Co	50
		Deluxe Corp	541
		Dendreon Corp	645
		Dollar Financial Corp	457
		Dr Pepper Snapple Group Inc	2.795
		Edwards Lifesciences Corp	1.039
		Eli Lilly & Co	7.772
		Elizabeth Arden Inc	16

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Emergency Medical Services Cor	459
		Empire Co Ltd	593
		Endo Pharmaceuticals Holdings	963
		Equifax Inc	800
		Estee Lauder Cos Inc/The	1.015
		Express Scripts Inc	6.225
		FTI Consulting Inc	473
		FirstService Corp	77
		FleetCor Technologies Inc	76
		Fomento Economico Mexicano SAB	7.308
		Forest Laboratories Inc	6.808
		Fortune Brands Inc	2.208
		Furiex Pharmaceuticals Inc	2
		General Mills Inc	6.839
		Genomma Lab Internacional SAB	3.654
		Genoptix Inc	523
		Genzyme Corp	3.970
		George Weston Ltd	1.998
		Gilead Sciences Inc	8.297
		H&R Block Inc	1.054
		HJ Heinz Co	2.070
		Hansen Natural Corp	802
		Health Net Inc	12
		Healthspring Inc	13
		Healthways Inc	357
		Henry Schein Inc	603
		Herbalife Ltd	824
		Hershey Co/The	1.434
		Hill International Inc	316
		Hill-Rom Holdings Inc	55
		Hologic Inc	1.017
		Hormel Foods Corp	717
		Hospira Inc	2.849
		Human Genome Sciences Inc	1.106

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Humana Inc	3.749
		Huron Consulting Group Inc	774
		ITT Educational Services Inc	403
		Illumina Inc	1.634
		Incyte Corp Ltd	253
		Intuitive Surgical Inc	1.467
		Iron Mountain Inc	819
		JM Smucker Co/The	1.026
		Johnson & Johnson	27.842
		Kellogg Co	3.132
		Kimberly-Clark Corp	8.666
		King Pharmaceuticals Inc	260
		Kraft Foods Inc	12.463
		Kroger Co/The	3.523
		Laboratory Corp of America Hol	1.944
		Lender Processing Services Inc	568
		Life Technologies Corp	2.061
		Lincoln Educational Services Corp	289
		Loblaw Cos Ltd	1.402
		Lorillard Inc	2.965
		MAP Pharmaceuticals Inc	758
		MacDonald Dettwiler & Associat	259
		Magellan Health Services Inc	6
		Manpower Inc	818
		Martek Biosciences Corp	457
		Mastercard Inc	3.980
		McCormick & Co Inc/MD	703
		McKesson Corp	4.107
		Mead Johnson Nutrition Co	2.448
		Medco Health Solutions Inc	5.025
		Medtronic Inc	10.911
		Merck & Co Inc	20.603
		Metro Inc	1.131
		Molson Coors Brewing Co	1.134

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Momenta Pharmaceuticals Inc	332
		Monster Worldwide Inc	951
		Moody's Corp	2.732
		Nordion Inc	998
		Omnicare Inc	379
		OraSure Technologies Inc	319
		PHH Corp	724
		Patterson Cos Inc	324
		Paychex Inc	1.310
		PepsiCo Inc/NC	22.559
		Pfizer Inc	30.387
		Pharmaceutical Product Develop	296
		Pharmacyclics Inc	674
		Pharmasset Inc	585
		Philip Morris International In	18.746
		Procter & Gamble Co/The	33.115
		QLT Inc	40
		Quanta Services Inc	265
		Quest Diagnostics Inc/DE	1.085
		RR Donnelley & Sons Co	947
		Ralcorp Holdings Inc	381
		ResMed Inc	566
		Reynolds American Inc	3.231
		Ritchie Bros Auctioneers Inc	234
		Robert Half International Inc	1.827
		Rogers Sugar Inc	19
		SAIC Inc	1.339
		SEI Investments Co	344
		SUPERVALU Inc	391
		Safeway Inc	2.386
		Saputo Inc	1.097
		Sara Lee Corp	1.952
		Scotts Miracle-Gro Co/The	6
		Sirona Dental Systems Inc	353

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Solta Medical Inc	47
		St Jude Medical Inc	3.812
		Stryker Corp	3.948
		Sysco Corp	2.859
		Tenet Healthcare Corp	44
		TomoTherapy Inc	93
		Total System Services Inc	325
		Transcontinental Inc	299
		Tupperware Brands Corp	296
		Tyson Foods Inc	2.481
		UnitedHealth Group Inc	10.147
		Universal Health Services Inc	6
		Valassis Communications Inc	344
		Valeant Pharmaceuticals Intern	3.015
		Varian Medical Systems Inc	838
		Verisk Analytics Inc	562
		Vertex Pharmaceuticals Inc	1.410
		Viropharma Inc	14
		Visa Inc	5.707
		Vivus Inc	353
		WD-40 Co	15
		Warner Chilcott PLC	1.712
		Watson Pharmaceuticals Inc	5.833
		WellCare Health Plans Inc	16
		WellPoint Inc	8.288
		Western Union Co/The	2.244
		Whole Foods Market Inc	1.270
		YM Biosciences Inc	126
		Zimmer Holdings Inc	2.942
Noord-Amerika	Subtotaal Consumer, Non-cyclical		580.303
	Diversified	Leucadia National Corp	745
		Sherritt International Corp	258
Noord-Amerika	Subtotaal Diversified		1.003
	Energy	ARC Resources Ltd	1.895

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Alpha Natural Resources Inc	2.180
		Anadarko Petroleum Corp	5.346
		Apache Corp	10.065
		Arch Coal Inc	616
		Athabasca Oil Sands Corp	214
		Atlas Energy Inc	18
		Atwood Oceanics Inc	734
		AvenEx Energy Corp	81
		Baker Hughes Inc	5.333
		Baytex Energy Corp	659
		Bellatrix Exploration Ltd	86
		Bonavista Energy Corp	267
		Cabot Oil & Gas Corp	785
		Calvalley Petroleums Inc	62
		Cameron International Corp	2.063
		Canadian Natural Resources Ltd	9.354
		Canadian Oil Sands Ltd	3.724
		Canyon Services Group Inc	373
		Celtic Exploration Ltd	50
		Cenovus Energy Inc	5.787
		Chesapeake Energy Corp	1.811
		Chevron Corp	37.039
		Cimarex Energy Co	5.333
		Comstock Resources Inc	3
		Concho Resources Inc/Midland T	595
		ConocoPhillips	20.829
		Consol Energy Inc	1.775
		Covanta Holding Corp	23
		Crescent Point Energy Corp	1.065
		Crew Energy Inc	69
		Delphi Energy Corp	23
		Denbury Resources Inc	819
		Devon Energy Corp	7.884
		Diamond Offshore Drilling Inc	1.680

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Dril-Quip Inc	1.523
		EOG Resources Inc	3.750
		EQT Corp	1.041
		El Paso Corp	2.153
		Enbridge Inc	2.767
		Encana Corp	4.637
		Enerplus Corp	539
		Enerplus Corp	1.880
		Ensco PLC	3.429
		Ensign Energy Services Inc	8
		Equal Energy Ltd	121
		Exxon Mobil Corp	73.394
		FMC Technologies Inc	4.321
		First Solar Inc	1.055
		Flint Energy Services Ltd	293
		Forest Oil Corp	373
		Freehold Royalties Ltd	17
		Grande Cache Coal Corp	103
		Halliburton Co	5.930
		Helmerich & Payne Inc	667
		Hess Corp	4.873
		Husky Energy Inc	2.301
		Imperial Oil Ltd	1.959
		Kinder Morgan Management LLC	609
		Lufkin Industries Inc	342
		Marathon Oil Corp	3.684
		Massey Energy Co	123
		Matrix Service Co	18
		McMoRan Exploration Co	10
		Murphy Oil Corp	7.198
		Nabors Industries Ltd	1.147
		National Oilwell Varco Inc	4.291
		Newfield Exploration Co	2.424
		Nexen Inc	3.029

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Niko Resources Ltd	598
		Noble Corp	2.244
		Noble Energy Inc	3.582
		Occidental Petroleum Corp	19.750
		Oceaneering International Inc	1.271
		Oneok Inc	598
		Pace Oil and Gas Ltd	137
		Pace Oil and Gas Ltd	1
		Pacific Rubiales Energy Corp	1.319
		Pacific Rubiales Energy Corp	3.308
		Patterson-UTI Energy Inc	900
		Peabody Energy Corp	4.439
		Pengrowth Energy Corp	493
		Penn West Petroleum Ltd	3.442
		Penn West Petroleum Ltd	3.783
		PetroBakken Energy Ltd	37
		Petrobank Energy & Resources L	235
		Petrohawk Energy Corp	576
		Petrominerales Ltd	190
		Peyto Exploration & Developmen	178
		Pioneer Natural Resources Co	1.770
		Plains Exploration & Productio	419
		Precision Drilling Corp	174
		Pride International Inc	735
		Progress Energy Resources Corp	155
		Provident Energy Ltd	1.087
		Provident Energy Ltd	10
		QEP Resources Inc	1.014
		Range Resources Corp	809
		Rosetta Resources Inc	12
		Rowan Cos Inc	623
		SM Energy Co	15
		SandRidge Energy Inc	227
		Schlumberger Ltd	22.063

Regio	Sector	Onderneming	Bedrag x EUR 1000
		ShawCor Ltd	24
		SouthGobi Resources Ltd	2.791
		Southwestern Energy Co	3.866
		Spectra Energy Corp	3.219
		Suncor Energy Inc	12.471
		Suncor Energy Inc	903
		Sunoco Inc	1.627
		Swift Energy Co	43
		T-3 Energy Services Inc	124
		Talisman Energy Inc	7.690
		Talisman Energy Inc	451
		Tesoro Corp	42
		Total Energy Services Inc	128
		TransCanada Corp	3.599
		Transglobe Energy Corp	485
		Transocean Ltd	1.511
		Ultra Petroleum Corp	961
		Valero Energy Corp	5.251
		Vermilion Energy Inc	596
		Weatherford International Ltd	1.967
		Whiting Petroleum Corp	716
		Williams Cos Inc/The	3.584
Noord-Amerika	Subtotaal Energy		396.888
	Financial	1st United Bancorp Inc/Boca Ra	474
		ACE Ltd	2.474
		AMB Property Corp	261
		AON Corp	4.064
		Aflac Inc	4.322
		Alleghany Corp	20
		Allstate Corp/The	5.224
		American Capital Agency Corp	6
		American Express Co	8.945
		American International Group Inc	827
		Ameriprise Financial Inc	2.028

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Annaly Capital Management Inc	517
		Apartment Investment & Managem	24
		Arch Capital Group Ltd	334
		Associated Banc-Corp	144
		Assurant Inc	1.149
		Astoria Financial Corp	6
		AvalonBay Communities Inc	901
		Axis Capital Holdings Ltd	1.215
		BB&T Corp	3.519
		BOK Financial Corp	1.041
		Bancfirst Corp	762
		Bank of America Corp	22.010
		Bank of Hawaii Corp	8
		Bank of Montreal	11.466
		Bank of New York Mellon Corp/T	5.928
		Bank of Nova Scotia	9.517
		Berkshire Hathaway Inc	19.987
		BlackRock Inc	1.706
		Boston Properties Inc	737
		Brookfield Asset Management In	2.388
		Brookfield Properties Corp	918
		Brown & Brown Inc	795
		CB Richard Ellis Group Inc	1.202
		CBOE Holdings Inc	485
		CI Financial Corp	1.058
		CIT Group Inc	1.443
		CME Group Inc	3.645
		Canadian Imperial Bank of Comm	7.998
		Canadian Real Estate Investmen	304
		Capital One Financial Corp	8.179
		Capitol Federal Financial Inc	537
		Capstead Mortgage Corp	17
		Cardinal Financial Corp	1.134
		Centerstate Banks Inc	865

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Charles Schwab Corp/The	2.761
		Chubb Corp	4.071
		Citigroup Inc	22.038
		Cohen & Steers Inc	15
		Columbia Banking System Inc	1.668
		Comerica Inc	3.342
		Commerce Bancshares Inc/Kansas	235
		Compartamos SAB de CV	1.999
		Cullen/Frost Bankers Inc	707
		Discover Financial Services	1.329
		Duke Realty Corp	131
		Dundee Corp	205
		Dundee Real Estate Investment	103
		Eagle Bancorp Inc	620
		Eaton Vance Corp	381
		Employers Holdings Inc	372
		Equity Residential	961
		Everest Re Group Ltd	2.553
		Extendicare Real Estate Invest	335
		FPIC Insurance Group Inc	5
		Fairfax Financial Holdings Ltd	2.291
		Federal Realty Investment Trus	151
		Federated Investors Inc	8
		Fidelity National Financial In	332
		Fifth Third Bancorp	3.919
		First American Financial Corp	3
		First Financial Holdings Inc	759
		First Horizon National Corp	1.841
		First Midwest Bancorp Inc/IL	591
		Franklin Resources Inc	3.361
		General Growth Properties Inc	1.108
		Genworth Financial Inc	3.012
		Glacier Bancorp Inc	577
		Goldman Sachs Group Inc/The	21.646

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Great-West Lifeco Inc	1.051
		Greenhill & Co Inc	26
		Grupo Financiero Banorte SAB d	7.353
		HCP Inc	883
		Hancock Holding Co	999
		Hartford Financial Services Gr	1.896
		Health Care REIT Inc	356
		Heritage Financial Corp/WA	796
		Home Capital Group Inc	401
		Host Hotels & Resorts Inc	765
		Hudson City Bancorp Inc	650
		Huntington Bancshares Inc/OH	297
		IGM Financial Inc	1.592
		Iberiabank Corp	1.574
		Industrial Alliance Insurance	289
		Intact Financial Corp	1.108
		Interactive Brokers Group Inc	18
		IntercontinentalExchange Inc	1.303
		Invesco Ltd	2.211
		JPMorgan Chase & Co	44.642
		Janus Capital Group Inc	19
		Jefferies Group Inc	330
		Jones Lang LaSalle Inc	146
		KeyCorp	3.585
		Kimco Realty Corp	1.260
		Knight Capital Group Inc	673
		LTC Properties Inc	6
		LaBranche & Co Inc	7
		Laurentian Bank of Canada	22
		Legg Mason Inc	1.111
		Liberty Property Trust	175
		Lincoln National Corp	1.213
		Loews Corp	2.293
		M&T Bank Corp	1.360

Regio	Sector	Onderneming	Bedrag x EUR 1000
		MB Financial Inc	755
		MI Developments Inc	61
		Macerich Co/The	342
		Manulife Financial Corp	3.819
		Marsh & McLennan Cos Inc	2.339
		Marshall & Ilsley Corp	520
		MetLife Inc	10.802
		Midsouth Bancorp Inc	559
		Morgan Stanley	8.372
		NASDAQ OMX Group Inc/The	395
		NYSE Euronext	1.566
		National Bank of Canada	2.660
		New York Community Bancorp Inc	778
		Northern Property Real Estate	126
		Northern Trust Corp	2.368
		Och-Ziff Capital Management Gr	238
		Ocwen Financial Corp	400
		Old National Bancorp/IN	1.557
		Old Republic International Cor	342
		OmniAmerican Bancorp Inc	701
		Onex Corp	878
		PNC Financial Services Group I	8.117
		PS Business Parks Inc	29
		Park Sterling Corp	483
		PartnerRe Ltd	799
		People's United Financial Inc	415
		Pinnacle Financial Partners In	1.021
		Popular Inc	344
		Portfolio Recovery Associates	500
		Power Corp of Canada/Canada	2.403
		Power Financial Corp	1.240
		Principal Financial Group Inc	1.903
		ProAssurance Corp	16
		Progressive Corp/The	1.546

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Prudential Financial Inc	5.297
		Public Storage	2.452
		Pzena Investment Management In	4
		QHP Royalty Sub LLC	154
		Rayonier Inc	1.253
		Regency Centers Corp	167
		Regions Financial Corp	2.190
		RenaissanceRe Holdings Ltd	368
		RioCan Real Estate Investment	630
		Royal Bank of Canada	13.600
		SCBT Financial Corp	1.411
		SL Green Realty Corp	127
		SLM Corp	1.179
		SWS Group Inc	212
		SY Bancorp Inc	1.032
		Safety Insurance Group Inc	17
		Simon Property Group Inc	5.019
		State Street Corp	5.382
		Sterling Bancshares Inc/TX	348
		Sun Life Financial Inc	7.262
		SunTrust Banks Inc	3.972
		Synovus Financial Corp	676
		T Rowe Price Group Inc	1.402
		TD Ameritrade Holding Corp	1.680
		TFS Financial Corp	14
		TMX Group Inc	802
		Texas Capital Bancshares Inc	936
		Tompkins Financial Corp	6
		Torchmark Corp	58
		Toronto-Dominion Bank/The	10.089
		Toronto-Dominion Bank/The	20
		Transatlantic Holdings Inc	869
		Travelers Cos Inc/The	14.577
		UMB Financial Corp	1.696

Regio	Sector	Onderneming	Bedrag x EUR 1000
		US Bancorp	9.464
		Umpqua Holdings Corp	384
		United Community Banks Inc/GA	161
		Unum Group	1.095
		Validus Holdings Ltd	277
		Ventas Inc	503
		ViewPoint Financial Group	948
		Vornado Realty Trust	1.775
		WR Berkley Corp	680
		Washington Banking Co	364
		Washington Federal Inc	3.166
		Wells Fargo & Co	37.315
		Weyerhaeuser Co	2.111
		White Mountains Insurance Grou	310
		Whiterock Real Estate Investme	158
		Willis Group Holdings PLC	627
		XL Group Plc	1.517
		Zions Bancorporation	1.175
Noord-Amerika	Subtotaal Financial		509.737
	Industrial	3M Co	14.516
		AAR Corp	473
		AGCO Corp	6.313
		AMETEK Inc	679
		Acuity Brands Inc	7
		Aecom Technology Corp	8
		Agilent Technologies Inc	2.619
		Altra Holdings Inc	370
		Amphenol Corp	1.104
		Arrow Electronics Inc	1.448
		Avnet Inc	728
		Babcock & Wilcox Co/The	245
		Badger Daylighting Ltd	1
		Ball Corp	1.338
		Bemis Co Inc	56

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Boeing Co/The	10.682
		Bombardier Inc	1.314
		Brink's Co/The	11
		Bristow Group Inc	1.233
		Bucyrus International Inc	851
		CAE Inc	491
		CCL Industries Inc	17
		CH Robinson Worldwide Inc	913
		CSX Corp	4.907
		Canadian National Railway Co	5.087
		Canadian Pacific Railway Ltd	1.877
		Caterpillar Inc	13.658
		Celestica Inc	197
		Chart Industries Inc	1.211
		Chemtrade Logistics Income Fun	185
		Churchill Corp	1
		Con-way Inc	435
		Cooper Industries PLC	2.364
		Crown Holdings Inc	798
		Cummins Inc	4.175
		Danaher Corp	6.344
		Deere & Co	10.052
		Desarrolladora Homex SAB de CV	2.955
		Dolby Laboratories Inc	362
		Donaldson Co Inc	7
		Dover Corp	6.075
		Dynamic Materials Corp	308
		Eaton Corp	3.896
		Emerson Electric Co	9.982
		Empresas ICA SAB de CV	3.239
		EnPro Industries Inc	479
		Energizer Holdings Inc	787
		Esterline Technologies Corp	469
		Expeditors International of Wa	1.881

Regio	Sector	Onderneming	Bedrag x EUR 1000
		FLIR Systems Inc	805
		FedEx Corp	5.385
		Finning International Inc	1.383
		Flextronics International Ltd	797
		Flowserve Corp	951
		Fluor Corp	2.327
		Foster Wheeler AG	789
		Garmin Ltd	575
		General Electric Co	42.615
		GrafTech International Ltd	392
		Granite Construction Inc	16
		Gulfmark Offshore Inc	748
		Harsco Corp	35
		Hexcel Corp	377
		Honeywell International Inc	13.911
		Hubbell Inc	492
		IESI-BFC Ltd	50
		ITT Corp	2.512
		Illinois Tool Works Inc	7.488
		Ingersoll-Rand PLC	2.859
		JB Hunt Transport Services Inc	280
		Jabil Circuit Inc	63
		Jacobs Engineering Group Inc	815
		John Bean Technologies Corp	489
		Joy Global Inc	6.316
		KBR Inc	2.233
		Kansas City Southern	8
		Kennametal Inc	400
		LaBarge Inc	451
		Leggett & Platt Inc	547
		Lennox International Inc	677
		Lincoln Electric Holdings Inc	11
		Martin Marietta Materials Inc	288
		Masco Corp	1.580

Regio	Sector	Onderneming	Bedrag x EUR 1000
		McDermott International Inc	653
		Middleby Corp	375
		Nalco Holding Co	116
		Neo Material Technologies Inc	23
		Norfolk Southern Corp	3.819
		Northrop Grumman Corp	5.433
		Orion Marine Group Inc	309
		Owens Corning	760
		Owens-Illinois Inc	614
		Pall Corp	1.184
		Parker Hannifin Corp	4.440
		Pentair Inc	384
		PerkinElmer Inc	49
		Precision Castparts Corp	3.799
		Regal-Beloit Corp	260
		Republic Services Inc	2.952
		Rockwell Automation Inc	7.614
		Rockwell Collins Inc	1.706
		Roper Industries Inc	948
		Ryder System Inc	510
		SNC-Lavalin Group Inc	1.320
		SPX Corp	638
		SRS Labs Inc	328
		Sealed Air Corp	1.237
		Shaw Group Inc/The	12
		Simpson Manufacturing Co Inc	277
		Snap-On Inc	52
		Stanley Black & Decker Inc	2.733
		Stericycle Inc	667
		SunPower Corp	531
		Teekay Corp	14
		Thermo Fisher Scientific Inc	6.135
		Tidewater Inc	242
		Timken Co	1.147

Regio	Sector	Onderneming	Bedrag x EUR 1000
		TransForce Inc	323
		Trinity Industries Inc	174
		Tyco Electronics Ltd	7.081
		Tyco International Ltd	3.058
		URS Corp	461
		Union Pacific Corp	9.125
		United Parcel Service Inc	10.432
		United Technologies Corp	18.398
		Vishay Intertechnology Inc	1.239
		Viterra Inc	495
		Wajax Corp	241
		Waste Management Inc	2.834
		Waters Corp	2.093
Noord-Amerika	Subtotaal Industrial		333.045
	Technology	Accenture PLC	5.144
		Activision Blizzard Inc	3.018
		Adobe Systems Inc	3.479
		Advanced Micro Devices Inc	2.756
		Altera Corp	1.251
		Amkor Technology Inc	13
		Analog Devices Inc	2.023
		Apple Inc	58.942
		Applied Materials Inc	7.274
		Aspen Technology Inc	507
		Autodesk Inc	2.227
		Avago Technologies Ltd	182
		BMC Software Inc	1.244
		Broadcom Corp	4.453
		Broadridge Financial Solutions	10
		CA Inc	3.648
		CGI Group Inc	928
		Cadence Design Systems Inc	658
		Cerner Corp	676
		Citrix Systems Inc	1.801

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Cognizant Technology Solutions	2.613
		Computer Sciences Corp	2.277
		Compuware Corp	39
		Cypress Semiconductor Corp	191
		DST Systems Inc	8
		Dell Inc	4.332
		Dun & Bradstreet Corp	966
		EMC Corp/Massachusetts	15.187
		Ebix Inc	22
		Echelon Corp	362
		Electronic Arts Inc	855
		Fidelity National Information	1.250
		Fiserv Inc	1.514
		Formfactor Inc	299
		Gennum Corp	1
		Hewlett-Packard Co	20.746
		IHS Inc	523
		Intel Corp	26.507
		International Business Machine	34.839
		International Rectifier Corp	922
		Intersil Corp	7
		Intuit Inc	2.375
		Jack Henry & Associates Inc	15
		KLA-Tencor Corp	1.024
		Kopin Corp	443
		LSI Corp	953
		Lam Research Corp	1.997
		Lattice Semiconductor Corp	860
		Lexmark International Inc	184
		Linear Technology Corp	2.155
		MEMC Electronic Materials Inc	457
		MICROS Systems Inc	366
		Mantech International Corp	16
		Marvell Technology Group Ltd	6.086

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Maxim Integrated Products Inc	1.787
		Microchip Technology Inc	1.232
		Micron Technology Inc	8.252
		Microsoft Corp	42.522
		Mosaid Technologies Inc	203
		NVIDIA Corp	3.860
		National Semiconductor Corp	2.354
		NetApp Inc	19.190
		Novell Inc	16
		Novellus Systems Inc	1.811
		Nuance Communications Inc	361
		Open Text Corp	317
		Oracle Corp	18.409
		Pegasystems Inc	504
		Pitney Bowes Inc	926
		QLogic Corp	65
		Quality Systems Inc	359
		Quest Software Inc	507
		Red Hat Inc	1.833
		Research In Motion Ltd	4.500
		Rosetta Stone Inc	8
		Rovi Corp	766
		SYKES Enterprises Inc	557
		Salesforce.com Inc	1.833
		SanDisk Corp	1.599
		Seachange International Inc	5
		Seagate Technology PLC	2.801
		Synaptics Inc	417
		Synopsys Inc	2.166
		Teradata Corp	1.094
		Teradyne Inc	41
		Texas Instruments Inc	11.193
		VMware Inc	1.428
		Western Digital Corp	11.558

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Xerox Corp	7.061
		Zarlink Semiconductor Inc	99
		Zoran Corp	469
Noord-Amerika	Subtotaal Technology		382.726
	Utilities	AES Corp/The	2.610
		Allegheny Energy Inc	1.111
		Alliant Energy Corp	1.002
		Ameren Corp	2.214
		American Electric Power Co Inc	2.634
		American Water Works Co Inc	954
		Atco Ltd	796
		Black Hills Corp	12
		CMS Energy Corp	36
		Calpine Corp	982
		Canadian Utilities Ltd	719
		CenterPoint Energy Inc	1.779
		Consolidated Edison Inc	1.584
		Constellation Energy Group Inc	2.532
		DTE Energy Co	6.358
		Dominion Resources Inc/VA	2.994
		Duke Energy Corp	5.132
		Edison International	2.187
		Emera Inc	127
		Energen Corp	374
		Entergy Corp	4.847
		Etrion Corp	3
		Exelon Corp	5.265
		FirstEnergy Corp	2.205
		Fortis Inc/Canada	605
		GenOn Energy Inc	4
		Great Plains Energy Inc	747
		Hawaiian Electric Industries I	224
		Integrays Energy Group Inc	324
		Keyera Corp	115

Regio	Sector	Onderneming	Bedrag x EUR 1000
		MDU Resources Group Inc	423
		NRG Energy Inc	3.422
		NSTAR	429
		NextEra Energy Inc	3.210
		NiSource Inc	1.153
		Nicor Inc	18
		NorthWestern Corp	229
		Northeast Utilities	563
		PG&E Corp	2.230
		PNM Resources Inc	214
		PPL Corp	2.280
		Pepco Holdings Inc	468
		Pinnacle West Capital Corp	520
		Progress Energy Inc	1.438
		Public Service Enterprise Grou	2.589
		SCANA Corp	544
		Sempra Energy	2.065
		Southern Co	3.578
		TECO Energy Inc	505
		TransAlta Corp	552
		Unisource Energy Corp	12
		Wisconsin Energy Corp	682
		Xcel Energy Inc	1.202
Noord-Amerika	Subtotaal Utilities		78.800
Subtotaal Noord-Amerika			3.119.624
Oceanië	Basic Materials	Alumina Ltd	25
		Alumina Ltd	3.528
		Aquarius Platinum Ltd	21
		Atlas Iron Ltd	983
		Ausdrill Ltd	1.399
		Avoca Resources Ltd	680
		BHP Billiton Ltd	48.413
		Bauxite Resources Ltd	41
		Beadell Resources Ltd	124

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Bisalloy Steel Group Ltd	61
		BlueScope Steel Ltd	2.816
		Citadel Resource Group Ltd	547
		Discovery Metals Ltd	359
		DuluxGroup Ltd	361
		Fortescue Metals Group Ltd	3.188
		Gindalbie Metals Ltd	446
		Grange Resources Ltd	359
		Gunns Ltd	211
		Incitec Pivot Ltd	4.465
		Independence Group NL	205
		Ivanhoe Australia Ltd	228
		Jabiru Metals Ltd	612
		Kingsgate Consolidated Ltd	74
		Kula Gold Ltd	94
		MACA Ltd	199
		Mincor Resources NL	138
		Mineral Resources Ltd	1.395
		Mirabela Nickel Ltd	691
		Newcrest Mining Ltd	8.898
		Northern Iron Ltd	401
		Nufarm Ltd/Australia	1.057
		OZ Minerals Ltd	2.132
		OceanaGold Corp	193
		OneSteel Ltd	1.668
		Orica Ltd	2.813
		Paladin Energy Ltd	716
		Panoramic Resources Ltd	253
		Penrice Soda Holdings Ltd	56
		Rio Tinto Ltd	11.230
		Sandfire Resources NL	540
		St Barbara Ltd	91
		Troy Resources NL	251
Oceanië	Subtotaal Basic Materials		101.962

Regio	Sector	Onderneming	Bedrag x EUR 1000
	Communications	ASG Group Ltd	282
		Austereo Group Ltd	544
		Fairfax Media Ltd	3.032
		Iress Market Technology Ltd	8
		News Corp	3.969
		Oakton Ltd	346
		Prime Media Group Ltd	225
		SAI Global Ltd	160
		SMS Management & Technology Lt	1.035
		Southern Cross Media Group Ltd	711
		TPG Telecom Ltd	478
		Telecom Corp of New Zealand Lt	150
		Telecom Corp of New Zealand Lt	218
		Telecom Corp of New Zealand Lt	2.616
		Telstra Corp Ltd	7.000
		Telstra Corp Ltd	2
		iiNET Ltd	261
Oceanië	Subtotaal Communications		21.038
	Consumer, Cyclical	ARB Corp Ltd	764
		Aristocrat Leisure Ltd	2.160
		Billabong International Ltd	287
		Crown Ltd	1.843
		David Jones Ltd	133
		Fantastic Holdings Ltd	353
		Flight Centre Ltd	1.576
		Harvey Norman Holdings Ltd	1.417
		JB Hi-Fi Ltd	285
		Kathmandu Holdings Ltd	268
		Qantas Airways Ltd	8.400
		Sky City Entertainment Group L	1.101
		Sky City Entertainment Group L	27
		Specialty Fashion Group Ltd	238
		Super Retail Group Ltd	862
		TABCORP Holdings Ltd	7.154

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Tatts Group Ltd	1.183
		Village Roadshow Ltd	431
		Virgin Blue Holdings Ltd	421
		Wesfarmers Ltd	11.105
Oceanië	Subtotaal Consumer, Cyclical		40.009
	Consumer, Non-cyclical	Boom Logistics Ltd	266
		Brambles Ltd	7.211
		CSL Ltd	5.143
		Coca-Cola Amatil Ltd	1.676
		Cochlear Ltd	827
		ConnectEast Group	1.001
		Emeco Holdings Ltd	400
		Foster's Group Ltd	2.895
		Goodman Fielder Ltd	1.359
		GrainCorp Ltd	177
		Invocare Ltd	377
		Macquarie Atlas Roads Group	760
		Mermaid Marine Australia Ltd	1.247
		Metcash Ltd	1.621
		Navitas Ltd	631
		PMP Ltd	1.044
		Pacific Brands Ltd	143
		Programmed Maintenance Service	542
		Ramsay Health Care Ltd	1.899
		Saferoads Holdings Ltd	19
		Sigma Pharmaceuticals Ltd	349
		Skilled Group Ltd	639
		Sonic Healthcare Ltd	3.903
		Spotless Group Ltd	696
		Transurban Group	4.918
		Woolworths Ltd	10.145
Oceanië	Subtotaal Consumer, Non-cyclical		49.888
	Diversified	Seven Group Holdings Ltd	186
Oceanië	Subtotaal Diversified		186

Regio	Sector	Onderneming	Bedrag x EUR 1000
	Energy	AWE Ltd	117
		Aston Resources Ltd	527
		Bandanna Energy Ltd	168
		Bow Energy Ltd	97
		Caltex Australia Ltd	1.535
		Coal & Allied Industries Ltd	507
		Cockatoo Coal Ltd	88
		Gloucester Coal Ltd	381
		Karooon Gas Australia Ltd	54
		MacArthur Coal Ltd	893
		Oil Search Ltd	334
		Origin Energy Ltd	4.838
		Riversdale Mining Ltd	177
		Santos Ltd	2.826
		White Energy Co Ltd	90
		Whitehaven Coal Ltd	4
		Woodside Petroleum Ltd	6.111
Oceanië	Subtotaal Energy		18.747
	Financial	AMP Ltd	3.304
		ASX Ltd	1.466
		AVJennings Ltd	123
		AXA Asia Pacific Holdings Ltd	1.547
		Austbrokers Holdings Ltd	678
		Australand Property Group	1
		Australia & New Zealand Bankin	20.848
		Australian Infrastructure Fund	1.091
		Bendigo and Adelaide Bank Ltd	617
		Cedar Woods Properties Ltd	405
		Challenger Ltd/AU	2.691
		Commonwealth Bank of Australia	23.191
		Commonwealth Property Office F	82
		Dexus Property Group	1.432
		FKP Property Group	288
		Finbar Group Ltd	252

Regio	Sector	Onderneming	Bedrag x EUR 1000
		FlexiGroup Ltd	5
		GPT Group	772
		Goodman Group	342
		IOOF Holdings Ltd	801
		Insurance Australia Group Ltd	2.308
		Lend Lease Group	281
		Macquarie Group Ltd	2.976
		Mirvac Group	451
		Mortgage Choice Ltd	357
		National Australia Bank Ltd	19.815
		Peet Ltd	356
		Port Bouvard Ltd	138
		QBE Insurance Group Ltd	4.929
		Stockland	1.540
		Suncorp Group Ltd	6.119
		Tower Australia Group Ltd	1.382
		Westfield Group	3.298
		Westfield Retail Trust	943
		Westpac Banking Corp	19.219
Oceanië	Subtotaal Financial		124.045
	Industrial	Adelaide Brighton Ltd	1.827
		Amcor Ltd/Australia	2.116
		Asciano Ltd	790
		Austin Engineering Ltd	254
		Boart Longyear Group	98
		Boral Ltd	96
		Bradken Ltd	1.001
		CSR Ltd	583
		Cabcharge Australia Ltd	479
		Crane Group Ltd	279
		Fletcher Building Ltd	788
		GUD Holdings Ltd	930
		Gerard Lighting Group Ltd	44
		James Hardie Industries SE	1.944

Regio	Sector	Onderneming	Bedrag x EUR 1000
		K&S Corp Ltd	79
		Leighton Holdings Ltd	1.385
		MAp Group	3.445
		Macmahon Holdings Ltd	204
		NRW Holdings Ltd	71
		National Hire Group Ltd	178
		QR National Ltd	941
		RCR Tomlinson Ltd	309
		Sims Metal Management Ltd	1.540
		Structural Systems Ltd	175
		Toll Holdings Ltd	788
		WorleyParsons Ltd	607
Oceanië	Subtotaal Industrial		20.948
	Technology	CSG Ltd	68
		Computershare Ltd	1.679
Oceanië	Subtotaal Technology		1.747
	Utilities	AGL Energy Ltd	2.531
		DUET Group	168
		ERM Power Ltd	171
		Prime Infrastructure Group	1
		Spark Infrastructure Group	858
Oceanië	Subtotaal Utilities		3.729
Subtotaal Oceanië			382.297
Zuid-Amerika	Basic Materials	Gerdau SA	4.863
		Metalurgica Gerdau SA	1.095
		Ultrapar Participacoes SA	5.890
		Vale SA	51.388
Zuid-Amerika	Subtotaal Basic Materials		63.236
	Communications	Telecom Argentina SA	2.103
		Tim Participacoes SA	2.385
		Vivo Participacoes SA	7.310
Zuid-Amerika	Subtotaal Communications		11.798
	Consumer, Cyclical	Lan Airlines SA	2.016
		MRV Engenharia e Participacoes	5.180

Regio	Sector	Onderneming	Bedrag x EUR 1000
		SACI Falabella	1.925
Zuid-Amerika	Subtotaal Consumer, Cyclical		9.120
	Consumer, Non-cyclical	Amil Participacoes SA	3.164
		BRF - Brasil Foods SA	9.406
		Cencosud SA	2.197
		Cia Cervecerias Unidas SA	2.215
		Cia de Bebidas das Americas	15.880
		Diagnosticos da America SA	1.833
		Estacio Participacoes SA	2.101
		Hypermarcas SA	4.003
		Mills Estruturas e Servicos de	2.253
Zuid-Amerika	Subtotaal Consumer, Non-cyclical		43.051
	Diversified	Itausa - Investimentos Itau SA	7.859
Zuid-Amerika	Subtotaal Diversified		7.859
	Energy	OGX Petroleo e Gas Participacoes SA	10.284
		Petroleo Brasileiro SA	31.382
Zuid-Amerika	Subtotaal Energy		41.666
	Financial	BM&FBovespa SA	10.575
		BR Malls Participacoes SA	3.804
		Banco Bradesco SA	16.494
		Banco Macro SA	1.631
		Banco do Brasil SA	6.210
		Credicorp Ltd	7.437
		Itau Unibanco Holding SA	25.591
		PDG Realty SA Empreendimentos	8.822
Zuid-Amerika	Subtotaal Financial		80.563
	Industrial	Multipan Empreendimentos Imob	1.848
		Tenaris SA	3.235
		Tenaris SA	358
Zuid-Amerika	Subtotaal Industrial		5.442
	Utilities	Empresa Nacional de Electricidad Chile	2.312
Zuid-Amerika	Subtotaal Utilities		2.312
Subtotaal Zuid-Amerika			265.047
	Externe Managers		954.987

Regio	Sector	Onderneming	Bedrag x EUR 1000
Externe Managers	Subtotaal Externe Managers		954.987
Subtotaal Externe Managers			954.987
	Cash & Derivaten		71.739
Cash & Derivaten	Subtotaal Cash & Derivaten		71.739
Cash & Derivaten			71.739
Totaal			9.548.136

- Door afrondingsverschillen is het mogelijk dat de som van de bedragen per onderneming niet overeenkomt met een subtotaal per regio of sector.
- De cijfers in dit overzicht kunnen nog wijzigen als gevolg van bevindingen in het kader van de jaarwerkcontroles door de accountants.